

EXHIBIT “J”

VANDEHEY AMERICAN EXPRESS

ACCOUNT SUMMARIES



Transaction Details
Prepared for
Todd Vandehey
Account Number

Business Gold Rewards Card / January 1, 2015 to December 18, 2016

Date	Receipt	Description	Card Member	Account #	Amount	Receipt URL
11/16/2015		AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX	4,538.00	
11/21/2015		AA AIR TICKET SALE 4510541 - DALLAS, TX	Todd Vandehey	XXXX	810.20	
11/21/2015		AA MISC SALE/ TAX/ FEE/EX BAG 4510541 - DALLAS, TX	Todd Vandehey	XXXX	35.00	
12/06/2015		ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX	-4,538.00	
12/10/2015		INDEPENDENT TAXI OWNERS A - LOS ANGELES, CA	Todd Vandehey	XXXX	38.93	
12/10/2015		SANEBOX.COM - BOSTON, MA	Todd Vandehey	XXXX	139.00	
12/11/2015		RALPHS - VENICE, CA	Todd Vandehey	XXXX	122.77	
12/11/2015		TAXI TAXI - SANTA MONICA, CA	Todd Vandehey	XXXX	16.55	
12/12/2015		UNITED AIRLINES - HOUSTON, TX	Todd Vandehey	XXXX	437.20	
12/15/2015		TRUE FOOD KITCHEN - SANTA MONICA, CA	Todd Vandehey	XXXX	32.10	
12/17/2015		RALPHS - VENICE, CA	Todd Vandehey	XXXX	23.96	
12/18/2015		SAMY'S CAMERA, INC.-LA 0766 - LOS ANGELES, CA	Todd Vandehey	XXXX	16.30	
12/18/2015		SAMY'S CAMERA, INC.-LA 0766 - LOS ANGELES, CA	Todd Vandehey	XXXX	164.95	
12/18/2015		SAMY'S CAMERA, INC.-LA 0766 - LOS ANGELES, CA	Todd Vandehey	XXXX	1,011.17	
12/18/2015		UNITED PAYMENT SERVICE - WESTLAKE VILL, CA	Todd Vandehey	XXXX	15.00	
12/20/2015		7-ELEVEN 18837 00071883722 - VENICE, CA	Todd Vandehey	XXXX	4.79	
12/20/2015		CASALINDA MEXICAN GRILL B 650000008597 - VENICE, CA	Todd Vandehey	XXXX	59.54	
12/20/2015		ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX	-2,863.13	
12/20/2015		SM-DWNTWN STRUCT 103001002636306 - SANTA MONICA, CA	Todd Vandehey	XXXX	8.50	
12/21/2015		FEDEX OFFICE - MARINA DEL RAY, CA	Todd Vandehey	XXXX	30.37	
12/21/2015		SM-DWNTWN STRUCT 103001002636306 - SANTA MONICA, CA	Todd Vandehey	XXXX	2.50	
12/22/2015		AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX	122.20	
12/22/2015		AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX	122.20	
12/22/2015		AA MISC SALE/ TAX/ FEE/EX BAG 4510739 - DALLAS, TX	Todd Vandehey	XXXX	10.45	
12/22/2015		AFFILIATESUMMIT.COM 88290047745 - BERKELY HEIGHT, NJ	Todd Vandehey	XXXX	498.00	
12/22/2015		DIGITAL MARKETER - 512-600-4363, TX	Todd Vandehey	XXXX	38.60	
12/22/2015		PLANET HOLLYWD ADV DEPO - LAS VEGAS, NV	Todd Vandehey	XXXX	173.60	
12/24/2015		99DESIGNS.COM CONTESTS - SAN FRANCISCO, CA	Todd Vandehey	XXXX	898.00	
12/27/2015		MICROSOFT *STORE 0000 - 877-696-7786, WA	Todd Vandehey	XXXX	149.99	
01/03/2016		EXPEDIA*1124596010510 - EXPEDIA.COM, WA	Todd Vandehey	XXXX	173.60	
01/06/2016		MFI - DEAL GUARDIAN, LLC 2715032531940 - RONKONKOMA, NY	Todd Vandehey	XXXX	497.00	
01/07/2016		AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX	4,439.00	
01/07/2016		THE OTHERROOM - VENICE, CA	Todd Vandehey	XXXX	11.00	
01/07/2016		THE OTHERROOM - VENICE, CA	Todd Vandehey	XXXX	46.00	
01/07/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	4.65	
01/07/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.06	
01/07/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.41	
01/07/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.60	
01/07/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.69	
01/08/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	5.76	
01/08/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	7.13	
01/08/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	7.61	
01/08/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	92.39	
01/09/2016		PH LODGING - LAS VEGAS, NV	Todd Vandehey	XXXX	325.92	
01/09/2016		THE FAIRMONT MIRAMAR F/B - SANTA MONICA, CA	Todd Vandehey	XXXX	26.00	
01/09/2016		THE FAIRMONT MIRAMAR F/B - SANTA MONICA, CA	Todd Vandehey	XXXX	38.00	
01/09/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.32	
01/09/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	7.08	
01/09/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	11.54	
01/09/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	22.51	
01/09/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	24.87	
01/10/2016		EVERNOTE - REDWOOD CITY	Todd Vandehey	XXXX	49.99	
01/11/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.39	
01/11/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.61	
01/11/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	8.47	
01/12/2016		MARILYNS CAFE MARILYNS CAFE - LAS VEGAS, NV	Todd Vandehey	XXXX	47.48	
01/12/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	6.91	
01/12/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	7.87	
01/12/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	9.78	
01/12/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	13.68	
01/12/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	43.99	
01/12/2016		VTS WESTERN CAB CO - LAS VEGAS, NV	Todd Vandehey	XXXX	12.49	
01/12/2016		VTS WESTERN CAB CO - LAS VEGAS, NV	Todd Vandehey	XXXX	15.44	
01/13/2016		AA MISC SALE/ TAX/ FEE/EX BAG 29101110 - LAS VEGAS, NV	Todd Vandehey	XXXX	35.00	
01/13/2016		VTS ACE CAB - LAS VEGAS, NV	Todd Vandehey	XXXX	20.33	
01/14/2016		SM-DWNTWN STRUCT 103001002636306 - SANTA MONICA, CA	Todd Vandehey	XXXX	1.00	
01/14/2016		THE FAIRMONT MIRAMAR F/B - SANTA MONICA, CA	Todd Vandehey	XXXX	23.00	
01/14/2016		UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX	4.65	

01/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/15/2016	IZZYS DELI 00-08028501180 - SANTA MONICA, CA	Todd Vandehey	XXXX:	35.99
01/15/2016	THE FAIRMONT MIRAMAR F/B - SANTA MONICA, CA	Todd Vandehey	XXXX:	27.50
01/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.48
01/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.71
01/15/2016	UNITED INDEPENDENT TAXI - LOS ANGELES, CA	Todd Vandehey	XXXX:	33.00
01/16/2016	THE FAIRMONT MIRAMAR F/B - SANTA MONICA, CA	Todd Vandehey	XXXX:	26.50
01/16/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.72
01/16/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.20
01/17/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.61
01/18/2016	RED GIANT - 2609184505, OR	Todd Vandehey	XXXX:	199.00
01/20/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	310.20
01/20/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	490.20
01/20/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	490.20
01/21/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	219.20
01/21/2016	DIGITMARK 5126004363 - AUSTIN, TX	Todd Vandehey	XXXX:	38.60
01/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.18
01/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.83
01/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	11.92
01/22/2016	TRUE FOOD KITCHEN - SANTA MONICA, CA	Todd Vandehey	XXXX:	72.51
01/23/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-8,370.97
01/23/2016	TODD VALENTINE INC - ARVADA, CO	Todd Vandehey	XXXX:	1.00
01/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.71
01/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.05
01/25/2016	TODD VALENTINE INC - ARVADA, CO	Todd Vandehey	XXXX:	1.00
01/25/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/25/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	18.48
01/25/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	23.27
01/26/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	6,816.00
01/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.19
01/27/2016	FEDEX OFFICE - MARINA DEL RAY, CA	Todd Vandehey	XXXX:	36.44
01/27/2016	MARINA BEACH MARRIOTT HOTEL - MARINA DEL REY, CA	Todd Vandehey	XXXX:	946.12
01/27/2016	TRUE FOOD KITCHEN - SANTA MONICA, CA	Todd Vandehey	XXXX:	56.73
01/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/28/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	2,830.00
01/28/2016	CREDITREPORT - 800-756-9684, UT	Todd Vandehey	XXXX:	12.99
01/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.93
01/30/2016	FEDEX# 809402757480 809402757480 - MEMPHIS, TN	Todd Vandehey	XXXX:	21.25
01/30/2016	KREATION 1202 ABBOTT KI 0660 - VENICE, CA	Todd Vandehey	XXXX:	72.04
01/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
01/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.36
01/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.10
01/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.87
01/31/2016	JFK LIMO SUNNY - SOUTH RICHMON, NY	Todd Vandehey	XXXX:	85.00
01/31/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.75
01/31/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	27.39
02/01/2016	NYC TAXI 9H62 0902250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	8.16
02/01/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.52
02/01/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	14.81
02/01/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	14.94
02/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	99.95
02/02/2016	NYC TAXI 6A61 09000100016 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	14.80
02/02/2016	NYC TAXI 8Y52 09022190011 - CARTERET, NJ	Todd Vandehey	XXXX:	14.30
02/02/2016	NYC TAXI 9J32 09000220012 - BROOKLYN, NY	Todd Vandehey	XXXX:	15.30
02/02/2016	UNITED AIRLINES - HOUSTON, TX	Todd Vandehey	XXXX:	298.60
02/03/2016	FEDEX OFFICE - NEW YORK, NY	Todd Vandehey	XXXX:	9.45
02/03/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.98
02/03/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.00
02/03/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	16.06
02/03/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	22.07
02/03/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	45.26
02/03/2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	Todd Vandehey	XXXX:	10.56
02/04/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	-1,455.00
02/04/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	-1,375.00
02/04/2016	NYC TAXI 2J27 09001640010 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	12.35
02/04/2016	NYC TAXI 7L68 09001530013 - BRONX, NY	Todd Vandehey	XXXX:	9.95
02/04/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	8.76
02/04/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	14.18
02/05/2016	BILLY'S TAXI REPAIR BILLY'S TAXI RE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	11.16
02/05/2016	CAMBRIA HTLS & STE NY - NEW YORK, NY	Todd Vandehey	XXXX:	752.20
02/05/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.32
02/05/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	49.90
02/06/2016	FEDEX# 809415036151 809415036151 - MEMPHIS, TN	Todd Vandehey	XXXX:	44.00
02/06/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.68
02/06/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.18
02/06/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	17.82
02/06/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	23.56
02/06/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	32.88
02/08/2016	7-ELEVEN 19526 00071952620 - SAN DIEGO, CA	Todd Vandehey	XXXX:	33.28
02/08/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	3,999.00

02/08/2016	BUDGET RENT A CAR - LOS ANGELES, CA	Todd Vandehey	XXXX:	313.20
02/08/2016	MOTEL 6 0014 0014 - SAN DIEGO, CA	Todd Vandehey	XXXX:	6.73
02/08/2016	MOTEL 6 0014 0014 - SAN DIEGO, CA	Todd Vandehey	XXXX:	277.39
02/08/2016	MOTEL 6 0014 0014 - SAN DIEGO, CA	Todd Vandehey	XXXX:	277.39
02/08/2016	TRAVEL INSURANCE POLICY - RICHMOND, VA	Todd Vandehey	XXXX:	18.00
02/08/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	16.75
02/09/2016	FEDEX# 870178091327 870178091327 - MEMPHIS, TN	Todd Vandehey	XXXX:	37.79
02/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.92
02/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.96
02/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.17
02/09/2016	YELLOW RADIO SERVICE YELLOW RADIO SE - SAN DIEGO, CA	Todd Vandehey	XXXX:	17.02
02/10/2016	FEDEX# 782336265582 782336265582 - MEMPHIS, TN	Todd Vandehey	XXXX:	131.87
02/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.75
02/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.75
02/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.75
02/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.75
02/11/2016	MOTEL 6 0014 0014 - SAN DIEGO, CA	Todd Vandehey	XXXX:	9.98
02/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.88
02/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.15
02/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.46
02/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.91
02/12/2016	AA MISC SALE/ TAX/ FEE/EX BAG 0510510 - SAN DIEGO, CA	Todd Vandehey	XXXX:	25.00
02/12/2016	AA MISC SALE/ TAX/ FEE/EX BAG 0510510 - SAN DIEGO, CA	Todd Vandehey	XXXX:	35.00
02/12/2016	FEDEX OFFICE - SAN DIEGO, CA	Todd Vandehey	XXXX:	1.75
02/12/2016	FEDEX OFFICE - SAN DIEGO, CA	Todd Vandehey	XXXX:	11.22
02/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.75
02/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.19
02/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.81
02/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.17
02/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	47.15
02/13/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	-1,933.00
02/13/2016	FEDEX OFFICE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	7.49
02/13/2016	FEDEX OFFICE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	12.96
02/13/2016	FEDEX OFFICE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	23.21
02/13/2016	NEXXT CAFE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	70.37
02/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
02/13/2016	TTI TECHNOLOGIES 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	11.30
02/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	40.22
02/14/2016	AIRBNB AIRBNB - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	1,791.00
02/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.12
02/16/2016	FEDEX OFFICE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	5.06
02/17/2016	FLAVORUS.COM - LOS ANGELES, CA	Todd Vandehey	XXXX:	204.06
02/18/2016	FLAVORUS.COM - LOS ANGELES, CA	Todd Vandehey	XXXX:	204.06
02/18/2016	FONTAINEBLEAU LIV 271742 - MIAMI BEACH, FL	Todd Vandehey	XXXX:	41.00
02/18/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/18/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.33
02/18/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.87
02/18/2016	VTS OCEAN CAB VTS OCEAN CAB\3 - BOCA RATON, FL	Todd Vandehey	XXXX:	7.50
02/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.48
02/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.00
02/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX:	19.00
02/20/2016	FONTAINEBLEAU LIV 271742 - MIAMI BEACH, FL	Todd Vandehey	XXXX:	45.98
02/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.77
02/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.83
02/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	15.07
02/21/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	219.10
02/21/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	219.10
02/21/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	219.10
02/21/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	219.10
02/21/2016	BIG PINK INC 0000 - MIAMI BEACH, FL	Todd Vandehey	XXXX:	23.88
02/21/2016	CENTRAL CAB MIAMI CENTRAL CAB MIA - SOUTH BEACH, FL	Todd Vandehey	XXXX:	11.65
02/21/2016	DIGITMARK 5126004363 - AUSTIN, TX	Todd Vandehey	XXXX:	38.60
02/21/2016	MANGO'S TROPICAL CAFE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	10.00
02/21/2016	MANGO'S TROPICAL CAFE - MIAMI BEACH, FL	Todd Vandehey	XXXX:	70.00
02/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.21
02/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.19
02/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	99.00
02/22/2016	DELTA AIR LINES - ATLANTA	Todd Vandehey	XXXX:	197.10
02/22/2016	RED THE STEAKHOUSE 650000007336228 - MIAMI BEACH, FL	Todd Vandehey	XXXX:	445.62
02/22/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.00
02/22/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	11.07
02/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.76
02/24/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.27
02/24/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.64
02/24/2016	VTS MIAMI TAXI - MIAMI, FL	Todd Vandehey	XXXX:	10.05
02/25/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.37

02/25/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.41
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.70
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	11.31
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	12.21
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	16.07
02/26/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	16.26
02/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.31
02/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.68
02/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.30
02/28/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-17,197.77
02/28/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	15.98
02/29/2016	BED BATH & BEYOND - NEW YORK, NY	Todd Vandehey	XXXX:	478.38
02/29/2016	MODELL'S #159 - NEW YORK, NY	Todd Vandehey	XXXX:	130.58
02/29/2016	NYC TAXI 8V22 09022250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	6.35
02/29/2016	SLEEPYS SA0 - NEW YORK, NY	Todd Vandehey	XXXX:	2,378.89
02/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.94
02/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	31.55
02/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	54.13
03/01/2016	SLEEPYS - HICKSVILLE, NY	Todd Vandehey	XXXX:	-163.30
03/02/2016	BED BATH & BEYOND - NEW YORK, NY	Todd Vandehey	XXXX:	304.03
03/02/2016	CITI FUNDING TAXI - WOODSIDE, NY	Todd Vandehey	XXXX:	5.76
03/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	99.95
03/02/2016	NYC TAXI 2Y68 09000110015 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	7.30
03/02/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.58
03/03/2016	MTA MVM*N512-14 ST - NEW YORK, NY	Todd Vandehey	XXXX:	32.00
03/03/2016	NYC TAXI 9P13 09001400019 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	10.55
03/03/2016	SLEEPY'S - NEW YORK, NY	Todd Vandehey	XXXX:	163.30
03/05/2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	Todd Vandehey	XXXX:	14.16
03/05/2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	11.76
03/05/2016	RED GIANT - 2609184505, OR	Todd Vandehey	XXXX:	299.00
03/08/2016	Apple Store 6317240273 - NewYork	Todd Vandehey	XXXX:	468.05
03/08/2016	IKEA BROOKLYN 921 - BROOKLYN, NY	Todd Vandehey	XXXX:	1,650.86
03/08/2016	KRAV MAGA - NEW YORK, NY	Todd Vandehey	XXXX:	115.00
03/08/2016	KRAV MAGA - NEW YORK, NY	Todd Vandehey	XXXX:	310.00
03/08/2016	STARBUCKS #14618 NEW YORK U - New York, NY	Todd Vandehey	XXXX:	8.82
03/09/2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	Todd Vandehey	XXXX:	5.76
03/09/2016	FEDEX OFFICE - NEW YORK, NY	Todd Vandehey	XXXX:	36.58
03/09/2016	NYC TAXI 1B64 09000150011 - BROOKLYN, NY	Todd Vandehey	XXXX:	9.30
03/09/2016	NYC TAXI 8G77 09000310011 - NEW YORK, NY	Todd Vandehey	XXXX:	9.30
03/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	24.72
03/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	25.31
03/10/2016	NYC TAXI 5G15 09000220012 - BROOKLYN, NY	Todd Vandehey	XXXX:	9.80
03/10/2016	TICKETS VIA NIGHTOUT U - SANTA BARBARA, CA	Todd Vandehey	XXXX:	45.00
03/10/2016	ZHI TAXI ZHI TAXI3703 2 - BROOKLYN, NY	Todd Vandehey	XXXX:	9.80
03/11/2016	FEDEX# 782552034156 782552034156 - MEMPHIS, TN	Todd Vandehey	XXXX:	34.50
03/11/2016	UP & DOWN - NEW YORK, NY	Todd Vandehey	XXXX:	19.00
03/13/2016	NYC TAXI 2B98 09022720015 - NEW YORK, NY	Todd Vandehey	XXXX:	22.30
03/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
03/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
03/13/2016	VALENTINE LIFE 899000003046461 - LAS VEGAS, NV	Todd Vandehey	XXXX:	1.00
03/14/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	103.38
03/14/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	2,839.31
03/14/2016	MTA MVM*R127-14 ST - NEW YORK, NY	Todd Vandehey	XXXX:	117.50
03/14/2016	NYC TAXI 2G74 09002430015 - NEW YORK, NY	Todd Vandehey	XXXX:	9.95
03/14/2016	NYC TAXI 2M61 09004720017 - BROOKLYN, NY	Todd Vandehey	XXXX:	9.35
03/14/2016	NYC TAXI 9E45 09000500017 - FLORAL PARK, NY	Todd Vandehey	XXXX:	19.30
03/14/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	22.53
03/15/2016	NYC INTERBORO MANAGEMENT TAXI - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	8.76
03/16/2016	TAXI CREDIT CARD - WOODSIDE, NY	Todd Vandehey	XXXX:	9.36
03/16/2016	WPY*Source Wave 000000001 - Palo Alto, CA	Todd Vandehey	XXXX:	149.00
03/17/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	446.20
03/17/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	20.34
03/17/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	20.34
03/17/2016	HOOTERS CASINO HOTEL LAS 0696 - LAS VEGAS, NV	Todd Vandehey	XXXX:	104.16
03/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	25.00
03/19/2016	NYC TAXI 2L63 09022250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	16.30
03/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.00
03/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.27
03/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.85
03/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX:	19.00
03/20/2016	NYC TAXI 9L50 09011600012 - FLUSHING, NY	Todd Vandehey	XXXX:	11.80
03/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.91
03/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	28.88
03/21/2016	CLKBANK*COM_8G9BAF77 - 800-390-6035, ID	Todd Vandehey	XXXX:	97.00
03/21/2016	DIGITMARK 5126004363 - AUSTIN, TX	Todd Vandehey	XXXX:	38.60
03/21/2016	NYC TAXI 3W76 09025050014 - JERSEY CITY, NJ	Todd Vandehey	XXXX:	10.30
03/21/2016	NYC TAXI 5K40 09003010014 - WOODSIDE, NY	Todd Vandehey	XXXX:	19.80
03/21/2016	NYC TAXI 5Y85 09000990010 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	8.16
03/21/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	Todd Vandehey	XXXX:	12.80

03/21/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.14
03/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
03/22/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	1.00
03/23/2016	NYC TAXI 2J37 09001640010 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	8.80
03/24/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	Todd Vandehey	XXXX:	9.30
03/24/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	156.69
03/24/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	172.78
03/24/2016	AMAZON.COM - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	154.03
03/24/2016	FEDEX OFFICE - NEW YORK, NY	Todd Vandehey	XXXX:	11.81
03/24/2016	NYC TAXI 2P85 09001530013 - BRONX, NY	Todd Vandehey	XXXX:	9.80
03/24/2016	NYC TAXI 5H37 09000010017 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	7.30
03/25/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	324.70
03/25/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	19.99
03/25/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	32.16
03/25/2016	AMAZON.COM - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	385.39
03/25/2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	9.36
03/26/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-12,716.70
03/26/2016	TUSCANY SUITES CASINO LV TUSCANY SUITE - LAS VEGAS, NV	Todd Vandehey	XXXX:	156.80
03/27/2016	FA MANAGEMENT FA MANAGEMENT1 - NEW YORK, NY	Todd Vandehey	XXXX:	14.80
03/27/2016	NYC TAXI SBV152 09001530013 - BRONX, NY	Todd Vandehey	XXXX:	9.80
03/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
03/29/2016	NYC TAXI 3F74 09021270012 - WOODSIDE, NY	Todd Vandehey	XXXX:	7.30
03/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.40
03/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	30.99
03/29/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	42.01
03/30/2016	NYC TAXI 4B99 09000030015 - BROOKLYN, NY	Todd Vandehey	XXXX:	67.80
03/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	31.43
03/30/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	38.02
03/31/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	39.68
03/31/2016	KING BROKERAGE KING BROKERAGE\ - BROOKLYN, NY	Todd Vandehey	XXXX:	8.76
03/31/2016	NORTH VILLAGE WINE & LIQU 650000008182 - NEW YORK, NY	Todd Vandehey	XXXX:	19.59
03/31/2016	THE DINER - NEW YORK, NY	Todd Vandehey	XXXX:	30.83
03/31/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.20
03/31/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	31.61
04/01/2016	HOOTERS CASINO HOTEL LAS 0696 - LAS VEGAS, NV	Todd Vandehey	XXXX:	187.48
04/02/2016	BOULEVARD TAXI LEASI BOULEVARD TAXI - ASTORIA, NY	Todd Vandehey	XXXX:	12.30
04/02/2016	DEN 542929805609773 - BROOKLYN, NY	Todd Vandehey	XXXX:	19.00
04/02/2016	DEN 542929805609773 - BROOKLYN, NY	Todd Vandehey	XXXX:	19.00
04/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	99.95
04/02/2016	VTS NYC LPEP TAXI - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	21.30
04/04/2016	NYC TAXI 4C86 09018260018 - ELMONT, NY	Todd Vandehey	XXXX:	8.30
04/04/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.42
04/04/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	17.50
04/05/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	12.42
04/07/2016	Apple Store 6317240273 - NewYork	Todd Vandehey	XXXX:	337.52
04/07/2016	KOBRICK COFFEE - NEW YORK, NY	Todd Vandehey	XXXX:	48.00
04/07/2016	NYC TAXI 1W30 09001530013 - BRONX, NY	Todd Vandehey	XXXX:	29.30
04/07/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	11.37
04/07/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	23.93
04/08/2016	BRASS MONKEY LLC - NEW YORK, NY	Todd Vandehey	XXXX:	23.00
04/08/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	42.85
04/08/2016	LIGHT SOURCE TAXI - NEW YORK, NY	Todd Vandehey	XXXX:	27.30
04/08/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	37.14
04/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	38.85
04/13/2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	Todd Vandehey	XXXX:	9.80
04/13/2016	GUM.CO/JBRED - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	45.00
04/13/2016	NYC TAXI 9V79 09022250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	9.30
04/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
04/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
04/14/2016	B&H PHOTO MOTO 000000002 - NEW YORK, NY	Todd Vandehey	XXXX:	-1,627.68
04/14/2016	NYC TAXI 4C31 09018620013 - HICKSVILLE, NY	Todd Vandehey	XXXX:	13.80
04/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.45
04/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	15.14
04/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	33.92
04/16/2016	DIRECT MANAGEMENT - ASTORIA, NY	Todd Vandehey	XXXX:	36.84
04/16/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	17.89
04/16/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	30.21
04/17/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	28.12
04/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	164.59
04/18/2016	NYC TAXI 4E47 09003290012 - OCEANSIDE, NY	Todd Vandehey	XXXX:	7.80
04/18/2016	NYC TAXI 8V77 09022250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	9.30
04/19/2016	SHAHZAD NAVEED SHAHZAD NAVEED\ - BROOKLYN, NY	Todd Vandehey	XXXX:	7.80
04/19/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.10
04/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX:	19.00
04/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.01
04/20/2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	Todd Vandehey	XXXX:	9.30
04/21/2016	DIGITAL MARKETER LLC - 512-3948186, TX	Todd Vandehey	XXXX:	38.60
04/21/2016	MTA MVM*H001-8 AV - NEW YORK, NY	Todd Vandehey	XXXX:	32.00
04/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00

04/22/2016	COPPELIA 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	50.00
04/22/2016	NYC TAXI 6E37 09000770016 - WOODSIDE, NY	Todd Vandehey	XXXX:	13.80
04/22/2016	NYC TAXI AB541 09000100016 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	17.30
04/22/2016	THE PANTHER ROOM - BROOKLYN, NY	Todd Vandehey	XXXX:	43.00
04/22/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	11.20
04/22/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	15.04
04/23/2016	230 FIFTH - - NEW YORK, NY	Todd Vandehey	XXXX:	900.00
04/23/2016	M & Z CAB - EAST ELMHURST, NY	Todd Vandehey	XXXX:	11.76
04/23/2016	NYC TAXI 2H18 09001750017 - ASTORIA, NY	Todd Vandehey	XXXX:	8.30
04/23/2016	NYC TAXI 2K46 09024190019 - NEW YORK, NY	Todd Vandehey	XXXX:	8.30
04/23/2016	NYC TAXI 3H64 09012340014 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	5.75
04/23/2016	NYC TAXI 4M49 09000050013 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	8.80
04/23/2016	NYC TAXI 5G33 09000990010 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	7.80
04/23/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	12.36
04/23/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.00
04/24/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	10.17
04/24/2016	CROOKED KNIFE 14 - NEW YORK, NY	Todd Vandehey	XXXX:	20.26
04/24/2016	NYC TAXI 7C80 09019600014 - BROOKLYN, NY	Todd Vandehey	XXXX:	9.80
04/24/2016	NYC TAXI 9B57 09005410014 - JERSEY CITY, NJ	Todd Vandehey	XXXX:	7.80
04/24/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	14.77
04/24/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	25.62
04/27/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	353.20
04/27/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	387.20
04/27/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	457.70
04/27/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	459.20
04/27/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	Todd Vandehey	XXXX:	459.20
04/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	12.92
04/27/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	29.16
04/28/2016	AMAZON.COM - AMZN.COM/BILL, WA	Todd Vandehey	XXXX:	168.75
04/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
04/28/2016	GODADDY.COM - 480-505-8855, AZ	Todd Vandehey	XXXX:	109.50
04/28/2016	MTA MVM*R127-14 ST - NEW YORK, NY	Todd Vandehey	XXXX:	3.00
05/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	99.95
05/02/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-7,204.86
05/03/2016	PIERRE LOTI - NEW YORK, NY	Todd Vandehey	XXXX:	73.15
05/05/2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	Todd Vandehey	XXXX:	9.36
05/05/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.59
05/07/2016	BEVERLY HILLS CAB CO - LOS ANGELES, CA	Todd Vandehey	XXXX:	96.25
05/07/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	30.78
05/07/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	105.82
05/08/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.66
05/08/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.90
05/09/2016	MELS DRIVE-IN 7 000000001 - LOS ANGELES, CA	Todd Vandehey	XXXX:	13.90
05/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
05/09/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	36.17
05/10/2016	INDEPENDENT TAXI OWN INDEPENDENT TAX - LOS ANGELES, CA	Todd Vandehey	XXXX:	8.45
05/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.65
05/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.68
05/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.30
05/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	38.79
05/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	19.58
05/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
05/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
05/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
05/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
05/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.05
05/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	20.15
05/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	4.65
05/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	5.23
05/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	7.46
05/14/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	24.32
05/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	6.15
05/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	29.05
05/15/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	35.82
05/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	25.00
05/19/2016	NYC TAXI 3T13 09005860010 - SOUTH RICHMON, NY	Todd Vandehey	XXXX:	64.34
05/20/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	Todd Vandehey	XXXX:	8.30
05/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX:	19.00
05/20/2016	TAXI CREDIT CARD - WOODSIDE, NY	Todd Vandehey	XXXX:	6.96
05/20/2016	VERIZON WIRELESS - NEW YORK, NY	Todd Vandehey	XXXX:	88.34
05/20/2016	VERIZON WIRELESS - NEW YORK, NY	Todd Vandehey	XXXX:	270.79
05/20/2016	VERIZON WIRELESS - NEW YORK, NY	Todd Vandehey	XXXX:	270.79
05/21/2016	DIGITAL MARKETER LLC - 512-3948186, TX	Todd Vandehey	XXXX:	38.60
05/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
05/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
05/22/2016	ARTICHOKE BASILLE'S PIZZA AND BAR - NEW YORK, NY	Todd Vandehey	XXXX:	15.00
05/22/2016	NYC TAXI 2Y26 09000110015 - LONG ISLAND C, NY	Todd Vandehey	XXXX:	9.80
05/22/2016	PLUNGE - NEW YORK, NY	Todd Vandehey	XXXX:	35.00
05/22/2016	THE STANDARD NEW YORK - NEW YORK, NY	Todd Vandehey	XXXX:	31.86
05/23/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	3,592.01

05/23/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	3,592.01
05/23/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-1,003.81
05/24/2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	8.80
05/25/2016	GASLIGHT - NEW YORK, NY	Todd Vandehey	XXXX:	52.00
05/27/2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	Todd Vandehey	XXXX:	14.30
05/27/2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	9.30
05/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
05/28/2016	THE HOME DEPOT - NEW YORK, NY	Todd Vandehey	XXXX:	553.83
05/28/2016	THE HOME DEPOT - NEW YORK, NY	Todd Vandehey	XXXX:	553.83
05/28/2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	Todd Vandehey	XXXX:	8.30
05/29/2016	GODADDY.COM - 480-505-8855, AZ	Todd Vandehey	XXXX:	38.99
05/29/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	12.30
05/29/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-4,463.40
05/29/2016	STAPLES 00215 - NEW YORK, NY	Todd Vandehey	XXXX:	39.18
05/29/2016	THE HOME DEPOT - NEW YORK, NY	Todd Vandehey	XXXX:	479.41
05/30/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	Todd Vandehey	XXXX:	-3,592.01
05/30/2016	THE HOME DEPOT - NEW YORK, NY	Todd Vandehey	XXXX:	-553.83
05/30/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	-199.00
05/30/2016	VERIZON WIRELESS - NEW YORK, NY	Todd Vandehey	XXXX:	-270.79
06/01/2016	BUSINESS FILINGS - (800)981-7183, WI	Todd Vandehey	XXXX:	167.00
06/02/2016	GOOGLE*SVCSAPPSMAN101-TV - Mountain View	Todd Vandehey	XXXX:	0.64
06/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	119.95
06/02/2016	NYC TAXI 3J49 09011600012 - FLUSHING, NY	Todd Vandehey	XXXX:	10.30
06/02/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	55.11
06/02/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	73.63
06/06/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	7.80
06/06/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	Todd Vandehey	XXXX:	8.30
06/07/2016	HOTWIRE Hotwire - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	257.88
06/07/2016	LIGHT SOURCE TAXI - NEW YORK, NY	Todd Vandehey	XXXX:	9.30
06/07/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	15.41
06/08/2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	10.78
06/08/2016	NYC TAXI 1F46 09022720015 - NEW YORK, NY	Todd Vandehey	XXXX:	7.80
06/08/2016	NYC TAXI 1R82 09022250013 - PHILADELPHIA, PA	Todd Vandehey	XXXX:	6.30
06/08/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.00
06/09/2016	230 FIFTH - NEW YORK, NY	Todd Vandehey	XXXX:	21.00
06/09/2016	BA.COM - NETHERLANDS, NL	Todd Vandehey	XXXX:	66.18
06/09/2016	BA.COM - NETHERLANDS, NL	Todd Vandehey	XXXX:	66.18
06/09/2016	HOTELS.COM130232655275 - HOTELS.COM, WA	Todd Vandehey	XXXX:	411.05
06/09/2016	NORWEGIAN AIR SHUTTLE - NORWAY, NO	Todd Vandehey	XXXX:	1,273.20
06/09/2016	NORWEGIAN AIR SHUTTLE - NORWAY, NO	Todd Vandehey	XXXX:	1,880.70
06/10/2016	230 FIFTH - NEW YORK, NY	Todd Vandehey	XXXX:	28.00
06/10/2016	BOULEVARD TAXI LEASI BOULEVARD TAXI - ASTORIA, NY	Todd Vandehey	XXXX:	11.80
06/10/2016	DELTA AIR LINES - ATLANTA	Todd Vandehey	XXXX:	1,105.56
06/10/2016	DELTA AIR LINES - ATLANTA	Todd Vandehey	XXXX:	1,105.56
06/10/2016	LIGHT SOURCE TAXI - NEW YORK, NY	Todd Vandehey	XXXX:	9.30
06/10/2016	NYC TAXI 7J36 09001530013 - BRONX, NY	Todd Vandehey	XXXX:	8.30
06/10/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	20.00
06/11/2016	230 FIFTH - - NEW YORK, NY	Todd Vandehey	XXXX:	900.00
06/11/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	Todd Vandehey	XXXX:	7.80
06/11/2016	BOULEVARD TAXI LEASI BOULEVARD TAXI - ASTORIA, NY	Todd Vandehey	XXXX:	9.30
06/11/2016	NYC TAXI 9C97 09025520016 - NEW YORK, NY	Todd Vandehey	XXXX:	8.80
06/11/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	6.80
06/11/2016	S & R MEDALLION TAXI - NEW YORK, NY	Todd Vandehey	XXXX:	10.30
06/11/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.06
06/12/2016	109 W 14 REST INC - NEW YORK, NY	Todd Vandehey	XXXX:	52.90
06/12/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	Todd Vandehey	XXXX:	6.80
06/12/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	8.60
06/13/2016	BOSTON COMMON HOTEL CO 584292 - BOSTON, MA	Todd Vandehey	XXXX:	75.00
06/13/2016	Dispute - THE HOME DEPOT - NEW YORK, NY	Todd Vandehey	XXXX:	-553.83
06/13/2016	HOTWIRE Hotwire - SAN FRANCISCO, CA	Todd Vandehey	XXXX:	176.31
06/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
06/13/2016	ONTRAPORT, INC. 0251 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
06/13/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	9.23
06/14/2016	BOSTON COMMON HOTEL CO 584292 - BOSTON, MA	Todd Vandehey	XXXX:	75.00
06/14/2016	BOSTON COMMON HOTEL CO 584292 - BOSTON, MA	Todd Vandehey	XXXX:	180.25
06/14/2016	BUDGET RENT A CAR - NEW YORK, NY	Todd Vandehey	XXXX:	328.82
06/14/2016	EXXONMOBIL 9742 - ORANGE, CT	Todd Vandehey	XXXX:	37.72
06/14/2016	MORO CAB INC 0773 - CAMBRIDGE, MA	Todd Vandehey	XXXX:	26.55
06/14/2016	NYC TAXI 2G65 09027280015 - NEW YORK, NY	Todd Vandehey	XXXX:	11.30
06/14/2016	THE BOXER THE BOXER - BOSTON, MA	Todd Vandehey	XXXX:	44.00
06/14/2016	VTS GREEN AND YELLOW VTS GREEN AND Y - SOMERVILLE, MA	Todd Vandehey	XXXX:	20.64
06/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	82.75
06/18/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	13.84
06/18/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	20.08
06/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX:	19.00
06/20/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	10.50
06/21/2016	DIGITAL MARKETER LLC - 512-6004363, TX	Todd Vandehey	XXXX:	38.60
06/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
06/22/2016	UBER UBER - 866-576-1039, CA	Todd Vandehey	XXXX:	52.93
06/23/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-9,766.56

06/24/2016	UBER UBER - AMSTERDAM, NL	Todd Vandehey	XXXX: [REDACTED]	31.99
06/25/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	15.04
06/25/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	13.61
06/26/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	10.65
06/26/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.54
06/27/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	6.99
06/27/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.39
06/27/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	13.02
06/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX: [REDACTED]	27.00
06/28/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	8.30
06/28/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.32
06/28/2016	UBER UBER - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.51
06/29/2016	UBER *GB JUN29 CPTA6 UBER *GB JUN2 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.17
06/29/2016	UBER *GB JUN30 D3G2J UBER *GB JUN3 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	15.35
06/30/2016	UBER *GB JUL01 IVREA UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	26.95
06/30/2016	UBER *GB JUN30 AJE7P UBER *GB JUN3 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	17.37
06/30/2016	UBER *GB JUN30 BNLF6 UBER *GB JUN3 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.05
06/30/2016	UBER *US JUN17 FSPD3 UBER *US JUN1 - 866-576-1039, CA	Todd Vandehey	XXXX: [REDACTED]	12.15
07/01/2016	UBER *GB JUL01 DMBCZ UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	12.46
07/01/2016	UBER *GB JUL01 Z7DMI UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	13.59
07/01/2016	UBER *GB JUL02 QXCIR UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	29.20
07/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX: [REDACTED]	12.95
07/02/2016	UBER *GB JUL02 3IAV6 UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	13.54
07/02/2016	UBER *GB JUL02 BU5F2 UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	30.54
07/02/2016	UBER *GB JUL02 HBNV2 UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	11.33
07/02/2016	UBER *GB JUL02 XVD4K UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	12.22
07/02/2016	UBER *GB JUL02 YQFVD UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	7.03
07/02/2016	UBER *GB JUL03 M4W5K UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	26.82
07/03/2016	GOOGLE*SVCSAPPSMAN101-TV - Mountain View	Todd Vandehey	XXXX: [REDACTED]	5.00
07/03/2016	UBER *GB JUL03 2Y26H UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	71.81
07/03/2016	UBER *GB JUL03 3R52V UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	25.79
07/03/2016	UBER *GB JUL03 AAT7W UBER *GB JUL0 - LONDON, GB	Todd Vandehey	XXXX: [REDACTED]	7.97
07/06/2016	UBER *CZ JUL06 Q4PPN UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	2.29
07/06/2016	UBER *CZ JUL07 HXOSD UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	2.05
07/06/2016	UBER BV - PRAGUE, CZ	Todd Vandehey	XXXX: [REDACTED]	2.27
07/07/2016	UBER *CZ JUL07 NEYFO UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	4.83
07/07/2016	UBER *CZ JUL07 U6E2D UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	4.92
07/07/2016	UBER *CZ JUL07 U7GH3 UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	4.63
07/07/2016	UBER *CZ JUL08 H53JR UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	2.86
07/07/2016	UBER BV - PRAGUE, CZ	Todd Vandehey	XXXX: [REDACTED]	3.01
07/07/2016	UBER BV - PRAGUE, CZ	Todd Vandehey	XXXX: [REDACTED]	3.59
07/08/2016	UBER *CZ JUL08 3JELH UBER *CZ JUL0 - SAN FRANCISCO, CZ	Todd Vandehey	XXXX: [REDACTED]	30.82
07/09/2016	UBER *SE JUL09 UYJIP UBER *SE JUL0 - 866-576-1039, BL	Todd Vandehey	XXXX: [REDACTED]	10.94
07/10/2016	UBER *SE JUL10 L4KBK UBER *SE JUL1 - 866-576-1039, BL	Todd Vandehey	XXXX: [REDACTED]	15.81
07/10/2016	UBER *SE JUL10 MGVSZ UBER *SE JUL1 - 866-576-1039, BL	Todd Vandehey	XXXX: [REDACTED]	15.81
07/11/2016	BUDGET RENT A CAR TOLLS - 866-642-2000, NY	Todd Vandehey	XXXX: [REDACTED]	33.95
07/11/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX: [REDACTED]	-941.01
07/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX: [REDACTED]	99.00
07/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX: [REDACTED]	147.00
07/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX: [REDACTED]	38.53
07/20/2016	AWEBER SYSTEM INC AWEBER SYSTEMS - CHALFONT, PA	Todd Vandehey	XXXX: [REDACTED]	19.00
07/21/2016	DIGITAL MARKETER LLC - 512-6004363, TX	Todd Vandehey	XXXX: [REDACTED]	38.60
07/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX: [REDACTED]	199.00
07/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX: [REDACTED]	27.00
07/29/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX: [REDACTED]	-575.08
08/02/2016	GOOGLE *SVCSAPPS_MAN10 - CC@GOOGLE.COM, CA	Todd Vandehey	XXXX: [REDACTED]	5.00
08/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX: [REDACTED]	12.95
08/12/2016	GODADDY.COM - 480-505-8855, AZ	Todd Vandehey	XXXX: [REDACTED]	12.17
08/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX: [REDACTED]	99.00
08/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX: [REDACTED]	147.00
08/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX: [REDACTED]	25.00
08/21/2016	DIGITAL MARKETER LLC - 512-6004363, TX	Todd Vandehey	XXXX: [REDACTED]	38.60
08/21/2016	RED GIANT - 2609184505, OR	Todd Vandehey	XXXX: [REDACTED]	99.00

08/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
08/22/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-366.72
08/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
09/02/2016	GOOGLE *SVCSAPPS_MAN10 - CC@GOOGLE.COM, CA	Todd Vandehey	XXXX:	5.00
09/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	12.95
09/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
09/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
09/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	25.00
09/21/2016	DIGITAL MARKETER LLC - 512-6004363, TX	Todd Vandehey	XXXX:	38.60
09/21/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-613.95
09/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-199.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-147.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-99.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-99.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-38.60
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-27.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-25.00
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-12.95
09/22/2016	POINTS FOR YOUR CHARGES CREDIT	Todd Vandehey	XXXX:	-5.00
09/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
10/01/2016	GOOGLE *SVCSAPPS_MAN10 - CC@GOOGLE.COM, CA	Todd Vandehey	XXXX:	5.00
10/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	12.95
10/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	99.00
10/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	147.00
10/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	35.56
10/21/2016	DIGITMARK 5126004363 - AUSTIN, TX	Todd Vandehey	XXXX:	38.60
10/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
10/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
11/01/2016	GOOGLE *SVCSAPPS_MAN10 - CC@GOOGLE.COM, CA	Todd Vandehey	XXXX:	5.00
11/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	12.95
11/04/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-194.11
11/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	297.00
11/16/2016	ANNUAL MEMBERSHIP FEE	Yuriy Chernin	XXXX-XXXXXX-31017	50.00
11/16/2016	ANNUAL MEMBERSHIP FEE	Todd Vandehey	XXXX:	175.00
11/16/2016	CREDIT ADJUSTMENT	Todd Vandehey	XXXX:	-4.89
11/16/2016	DEBIT ADJUSTMENT	Todd Vandehey	XXXX:	4.89
11/17/2016	WISTIA, INC. WISTIA, INC. - CAMBRIDGE, MA	Todd Vandehey	XXXX:	25.00
11/21/2016	DIGITAL MARKETER - 512-600-4363, TX	Todd Vandehey	XXXX:	38.60
11/21/2016	UNBOUNCE - VANCOUVER, CA	Todd Vandehey	XXXX:	199.00
11/28/2016	CLKBANK*COM_2693LXHE - 800-390-6035, ID	Todd Vandehey	XXXX:	27.00
12/01/2016	GOOGLE *SVCSAPPS_MAN10 - CC@GOOGLE.COM, CA	Todd Vandehey	XXXX:	5.00
12/02/2016	LEXINGTON LAW - 800-341-8441, UT	Todd Vandehey	XXXX:	12.95
12/13/2016	ONTRAPORT INC 000000001 - SANTA BARBARA, CA	Todd Vandehey	XXXX:	297.00
12/15/2016	ONLINE PAYMENT - THANK YOU	Todd Vandehey	XXXX:	-1,126.55

**Transaction Details****Prepared for**

Todd Vandehey

Account Number

XXXX-

**Business Gold Rewards Card / January 1,
2015 to December 18, 2016**

Date	Receipt	Description	Amount	Receipt URL
06/15/2016		EB *SALES MACHINE NYC EB *SALES MACHI - SAN FRANCISCO, CA	348.09	
06/16/2016		BILLY'S TAXI REPAIR BILLY'S TAXI RE - LONG ISLAND CITY, NY	10.80	
06/16/2016		CHESHAM COURTS APARTMENTS - LONDON, GB	6,414.32	
06/16/2016		INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00	
06/16/2016		NYC TAXI 3A94 09000100016 - LONG ISLAND C, NY	10.30	
06/16/2016		SITE5.COM WEBHOSTING - 888-748-3526, AR	142.45	
06/17/2016		BA.COM UK - WEST DRAYTON, GB	185.91	
06/17/2016		BA.COM UK - WEST DRAYTON, GB	185.91	
06/17/2016		BA.COM UK - WEST DRAYTON, GB	185.91	
06/17/2016		BA.COM UK - WEST DRAYTON, GB	185.91	
06/17/2016		BA.COM UK - WEST DRAYTON, GB	185.91	
06/17/2016		HTTP://WWW.CSA.CZ/ CSA CZECH AIRLI - CZECH REPUBLIC, CZ	440.24	
06/17/2016		UNIVERSAL AV INC 000000001 - NEW YORK, NY	141.54	
06/18/2016		HOTEL PENNSYLVANIA 000000090016001 - NEW YORK, NY	690.19	
06/19/2016		LIGHT SOURCE TAXI - NEW YORK, NY	6.96	
06/19/2016		NYC TAXI 9P37 09011830015 - LONG ISLAND C, NY	8.80	
06/19/2016		SCANDIC PARK - STOCKHOLM, SW	1,127.48	
06/19/2016		SCANDIC PARK - STOCKHOLM, SW	1,127.48	
06/19/2016		SCANDIC PARK - STOCKHOLM, SW	1,194.97	
06/20/2016		NYC TAXI 5C48 09027280015 - NEW YORK, NY	16.30	
06/21/2016		CROWNE PLAZA AMSTERDAM CITY CENTRE - AMSTERDAM, NL	397.32	
06/21/2016		CVS/PHARMACY #01618 000001618 - NEW YORK, NY	8.15	
06/21/2016		CVS/PHARMACY #01618 000001618 - NEW YORK, NY	11.17	
06/21/2016		FEDEXOFFICE 5708 - NEW YORK, NY	46.82	
06/21/2016		WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	12.80	
06/22/2016		BIOS PERSONENVERVOER B.V. - ROTTERDAM, UT	56.76	
06/22/2016		TECHADOR SHAH 20871432 - AMSTERDAM, NL	11.34	
06/23/2016		GEO CARS B.V. - AMSTERDAM, NL	17.01	
06/23/2016		HOLIDAY INN MAYFAIR - LONDON, GB	485.91	
06/23/2016		ONLINE PAYMENT - THANK YOU	-12,661.29	
06/24/2016		BRITISH AIRWAYS EUR MOTO DIRECT SALES - NETHERLANDS, NL	55.79	
06/24/2016		BRITISH AIRWAYS EUR MOTO DIRECT SALES - NETHERLANDS, NL	55.79	
06/24/2016		CHANGE GROUP PICCADILLY CGX - LONDON, GB	49.26	
06/24/2016		GATWICK EXPRESS GATWICK SST - LONDON, GB	59.51	
06/24/2016		IZ *KHATTIR BENZINEB - LONDON, GB	11.96	
06/24/2016		THE ROYAL TRAFALGAR, THISTLE LONDON - - LONDON, GB	839.22	
06/24/2016		VERIFONE TAXI SOLUTIONS - LONDON, GB	9.57	
06/25/2016		SCANDINAVIAN AIRLINES SYSTEM LOWESTFAR - UNITED STATES OF AMER	97.80	
06/25/2016		SCANDINAVIAN AIRLINES SYSTEM LOWESTFAR - UNITED STATES OF AMER	97.80	
06/26/2016		IZ *LONDON TAXI MR S HEATH - HORNCHURCH, GB	15.25	
06/26/2016		JOHN LEWIS PETER JONES - LONDON, GB	71.08	

06/26/2016	VERIFONE TAXI SOLUTIONS - LONDON, GB	27.96
06/28/2016	LUL TICKET MACHINE-OXFORD CIRCUS - LONDON, GB	13.21
07/01/2016	POST OFFICE ECCLESTON STREET - LONDON, GB	16.51
07/01/2016	TRAVELINGMAILBOX.COM - SANFORD, NC	77.00
07/03/2016	BRITISH AIRWAYS MOTO (GBP PAYEE) - STANSTED	85.85
07/03/2016	BRITISH AIRWAYS MOTO (GBP PAYEE) - STANSTED	85.85
07/03/2016	BRITISH AIRWAYS MOTO (GBP PAYEE) - STANSTED	85.85
07/05/2016	TIME WARNER ENTRMT - 718-358-0900, NY	80.88
07/06/2016	RESTAURANT PRAGUE INN - PRAHA 1	29.14
07/07/2016	NORWEGIAN AIR SHUTTLE - NORWAY, NO	294.00
07/08/2016	CSA - PRAHA 6 CZECH REPUBLI, CZ	45.27
07/08/2016	CSA - PRAHA 6 CZECH REPUBLI, CZ	45.27
07/08/2016	CSA - PRAHA 6 CZECH REPUBLI, CZ	23.05
07/08/2016	CSA - PRAHA 6 CZECH REPUBLI, CZ	23.05
07/08/2016	CSA - PRAHA 6 CZECH REPUBLI, CZ	23.05
07/08/2016	EUROSTARS THALIA SRO - PRAHA 1	1,569.53
07/08/2016	HOTEL CC BV 20817469 - AMSTERDAM, NL	259.59
07/08/2016	KLM INTERNET SA - BUDAPEST, HU	274.92
07/08/2016	KLM INTERNET SA - BUDAPEST, HU	274.92
07/08/2016	TAXI 020 AB - Sundbyberg, SW	101.33
07/10/2016	HOTELL BIRGER J - STOCKHOLM, SW	995.62
07/11/2016	HOTEL PARK INN PRAHA - PRAHA 2	273.54
07/11/2016	ONLINE PAYMENT - THANK YOU	-4,070.50
07/11/2016	UBER *SE JUL11 3HPPU UBER *SE JUL1 - 866-576-1039, BL	10.54
07/11/2016	UBER *SE JUL11 LTDQ4 UBER *SE JUL1 - 866-576-1039, BL	10.54
07/11/2016	UBER *SE JUL12 JYEBF UBER *SE JUL1 - 866-576-1039, BL	10.54
07/12/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	130.10
07/12/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	130.10
07/12/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	308.10
07/12/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	308.10
07/12/2016	HOTWIRE Hotwire - SAN FRANCISCO, CA	811.86
07/12/2016	TAXI 020 AB - Sundbyberg, SW	10.62
07/12/2016	UBER *SE JUL12 4WLES UBER *SE JUL1 - 866-576-1039, BL	10.52
07/12/2016	UBER *SE JUL12 SZF3R UBER *SE JUL1 - 866-576-1039, BL	10.52
07/13/2016	UBER *SE JUL13 4PKKE UBER *SE JUL1 - 866-576-1039, BL	10.59
07/13/2016	UBER *SE JUL13 AV23M UBER *SE JUL1 - 866-576-1039, BL	10.59
07/13/2016	UBER *SE JUL13 DLSR3 UBER *SE JUL1 - 866-576-1039, BL	11.70
07/13/2016	UBER *SE JUL13 LE3MP UBER *SE JUL1 - 866-576-1039, BL	10.59
07/13/2016	UBER *SE JUL14 LDIRM UBER *SE JUL1 - 866-576-1039, BL	10.62
07/13/2016	UBER *SE JUL14 VTOGL UBER *SE JUL1 - 866-576-1039, BL	10.62
07/14/2016	HOTELL BIRGER J - STOCKHOLM, SW	1,337.31
07/14/2016	UBER *SE JUL14 TFDGL UBER *SE JUL1 - 866-576-1039, BL	10.62
07/14/2016	UBER *SE JUL15 BMNOW UBER *SE JUL1 - 866-576-1039, BL	10.62
07/14/2016	UBER *SE JUL15 JE4LL UBER *SE JUL1 - 866-576-1039, BL	15.96
07/15/2016	PUBLICO - STOCKHOLM, SW	88.51

07/15/2016	TAXI 020 AB - Sundbyberg, SW	14.40
07/15/2016	Taxi Kurir Stockholm AB - Stockholm, SW	16.64
07/15/2016	UBER *SE JUL15 IHXEF UBER *SE JUL1 - 866-576-1039, BL	10.64
07/15/2016	UBER *SE JUL16 ADJCY UBER *SE JUL1 - 866-576-1039, BL	10.64
07/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00
07/16/2016	RADIOCAB I STOCKHOLM - SUNDBYBERG, SW	10.62
07/16/2016	TRAVELINGMAILBOX.COM - SANFORD, NC	29.95
07/16/2016	UBER *SE JUL16 CRYJM UBER *SE JUL1 - 866-576-1039, BL	10.62
07/16/2016	UBER *SE JUL16 IZVXA UBER *SE JUL1 - 866-576-1039, BL	10.62
07/16/2016	UBER *SE JUL17 2E3FC UBER *SE JUL1 - 866-576-1039, BL	18.72
07/17/2016	AUTOILIIJA JUSSI ARPONEN 040959047438 - RIIHIM?KI, FI	53.19
07/17/2016	SCANDIC PARK - STOCKHOLM, SW	19.94
07/17/2016	TRÄDGÅRDEN - STOCKHOLM, SW	29.50
07/17/2016	UBER *SE JUL17 3BBBN UBER *SE JUL1 - 866-576-1039, BL	104.32
07/17/2016	UBER *SE JUL17 I2RCW UBER *SE JUL1 - 866-576-1039, BL	18.26
07/17/2016	UBER *SE JUL17 XIBXW UBER *SE JUL1 - 866-576-1039, BL	15.93
07/19/2016	HEATHERMILL OY - HELSINKI, FI	17.73
07/19/2016	HEATHERMILL OY - HELSINKI, FI	6.65
07/19/2016	RADISSON BLU ALEKSANTERI 002123290091 - HELSINKI, FI	241.52
07/19/2016	TEERENPELI RAVINTOLAT OY 011035815026 - HELSINKI, FI	13.51
07/19/2016	UBER *FI JUL19 AA4WF UBER *FI JUL1 - SAN FRANCISCO, AH	33.77
07/19/2016	UBER *HU JUL20 QA7AH UBER *HU JUL2 - SAN FRANCISCO, BA	3.31
07/20/2016	UBER BV - BUDAPEST, HU	2.80
07/21/2016	EXPEDIA INC - BELLEVUE, WA	241.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	241.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	241.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	241.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	311.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	311.10
07/21/2016	EXPEDIA INC - BELLEVUE, WA	311.10
07/21/2016	POSTA1721 - BUDAPEST	1.41
07/21/2016	VENETIAN/PALAZZO RM RESER - LAS VEGAS, NV	245.95
07/23/2016	ALOFT SCOTTSDALE ALOFT SCOTTSDAL - SCOTTSDALE, AZ	229.66
07/23/2016	PAY*HOMEAWAY 170635471 - AUSTIN, TX	109.48
07/23/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	5,121.00
07/24/2016	TAXI SERVICE MOBILITY - AMSTERDAM, NL	70.53
07/24/2016	UBER BV - BUDAPEST, HU	18.40
07/25/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	64.34
07/26/2016	HOLIDAY INN EXPRESS - SCOTTSDALE, AZ	204.30
07/26/2016	NYC INTERBORO MANAGEMENT TAXI - LONG ISLAND CITY, NY	11.80
07/26/2016	S & R MEDALIION TAXI - NEW YORK, NY	9.30
07/26/2016	UBER *US JUL26 27CS2 UBER *US JUL2 - 866-576-1039, CA	49.17
07/26/2016	UBER *US JUL26 QQBUB UBER *US JUL2 - 866-576-1039, CA	6.55
07/26/2016	UBER *US JUL26 ZLWWK UBER *US JUL2 - 866-576-1039, CA	80.48
07/27/2016	CROOKED KNIFE 14 - NEW YORK, NY	25.18

07/27/2016	NORTH VILLAGE WINE & LIQU 650000008182 - NEW YORK, NY	14.14
07/27/2016	NORTH VILLAGE WINE & LIQU 650000008182 - NEW YORK, NY	18.50
07/27/2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	11.76
07/27/2016	PIERRE LOTI - NEW YORK, NY	30.04
07/27/2016	TAXI CREDIT CARD - WOODSIDE, NY	7.56
07/27/2016	UBER *US JUL27 PKY2U UBER *US JUL2 - 866-576-1039, CA	12.66
07/27/2016	WHOLEFDS USQ 10162 000000227 - NEW YORK, NY	10.89
07/28/2016	AVELON HOTEL - NEW YORK, NY	1.00
07/28/2016	BAEKJEONG - NEW YORK, NY	49.53
07/28/2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	9.80
07/28/2016	NYC TAXI 8C56 09000150011 - BROOKLYN, NY	9.30
07/28/2016	PAY*HOMEAWAYCOM 170635471 - WALNUT CREEK, CA	-109.48
07/28/2016	UBER *US JUL27 GVKXU UBER *US JUL2 - 866-576-1039, CA	8.27
07/28/2016	UBER *US JUL28 ZPX7V UBER *US JUL2 - 866-576-1039, CA	59.50
07/29/2016	FEDEX OFFICE - SCOTTSDALE, AZ	25.31
07/29/2016	GOSQ.COM HAMEED ABDULHUSSAIN - Scottsdale, AZ	37.06
07/29/2016	ONLINE PAYMENT - THANK YOU	-15,353.33
07/29/2016	UBER *US JUL29 D7TZI UBER *US JUL2 - 866-576-1039, CA	5.00
07/29/2016	UBER *US JUL29 NACWT UBER *US JUL2 - 866-576-1039, CA	5.00
07/29/2016	UBER *US JUL29 O73TJ UBER *US JUL2 - 866-576-1039, CA	5.00
07/30/2016	ALOFT SCOTTSDALE ALOFT SCOTTSDAL - SCOTTSDALE, AZ	115.74
07/30/2016	FEDEX OFFICE - SCOTTSDALE, AZ	2.35
07/30/2016	FEDEX OFFICE - SCOTTSDALE, AZ	12.14
07/30/2016	LA CHECKER CAB COOP - VAN NUYS, CA	58.25
07/30/2016	UBER *US JUL29 66723 UBER *US JUL2 - 866-576-1039, CA	5.00
07/30/2016	UBER *US JUL30 IRXFU UBER *US JUL3 - 866-576-1039, CA	15.69
07/31/2016	OCEAN PARK HOTEL 0846 - SANTA MONICA, CA	135.66
07/31/2016	UBER *US JUL30 5LAFD UBER *US JUL3 - 866-576-1039, CA	17.92
07/31/2016	UBER *US JUL30 FQHMA UBER *US JUL3 - 866-576-1039, CA	29.85
07/31/2016	UBER *US JUL31 5KSCG UBER *US JUL3 - 866-576-1039, CA	5.15
07/31/2016	UBER *US JUL31 7LJL4 UBER *US JUL3 - 866-576-1039, CA	5.15
07/31/2016	UBER *US JUL31 W3EWY UBER *US JUL3 - 866-576-1039, CA	8.88
07/31/2016	UBER *US JUL31 WZNR4 UBER *US JUL3 - 866-576-1039, CA	6.63
08/01/2016	BELL CAB MANAGEMENT 295358311880 - HAWTHORNE, CA	122.64
08/01/2016	FRONTLINEMARKETER.COM - CANTERBURY, KE	997.00
08/01/2016	OCEAN PARK HOTEL 0846 - SANTA MONICA, CA	959.88
08/01/2016	UBER *US AUG01 AQGWC UBER *US AUG0 - 866-576-1039, CA	6.62
08/01/2016	UBER *US JUL31 6SZ4Y UBER *US JUL3 - 866-576-1039, CA	29.14
08/01/2016	UBER *US JUL31 6YQKM UBER *US JUL3 - 866-576-1039, CA	51.46

08/01/2016	UBER *US JUL31 SGKQ6 UBER *US JUL3 - 866-576-1039, CA	13.44
08/02/2016	ALOFT SCOTTSDALE ALOFT SCOTTSDAL - SCOTTSDALE, AZ	-107.73
08/02/2016	UBER *US AUG01 74VAV UBER *US AUG0 - 866-576-1039, CA	9.85
08/02/2016	UBER *US AUG01 PLANH UBER *US AUG0 - 866-576-1039, CA	15.47
08/02/2016	UBER *US AUG01 YAYH2 UBER *US AUG0 - 866-576-1039, CA	16.75
08/02/2016	UBER *US AUG02 HS5GO UBER *US AUG0 - 866-576-1039, CA	18.54
08/02/2016	UBER *US AUG02 KU6D5 UBER *US AUG0 - 866-576-1039, CA	8.19
08/02/2016	UBER *US AUG02 ONJNB UBER *US AUG0 - 866-576-1039, CA	6.30
08/03/2016	UBER *US AUG02 A6I7Z UBER *US AUG0 - 866-576-1039, CA	11.47
08/03/2016	UBER *US AUG03 5CHZS UBER *US AUG0 - 866-576-1039, CA	5.15
08/03/2016	UBER *US AUG03 6ZAH6 UBER *US AUG0 - 866-576-1039, CA	6.55
08/03/2016	UBER *US AUG03 ZUJTZ UBER *US AUG0 - 866-576-1039, CA	6.31
08/03/2016	WESTSIDERENTALS.COM - 310-395-7368, CA	69.99
08/04/2016	CHELSEA PINES INN - 212-9291023, NY	236.62
08/04/2016	EXPEDIA*1142707920081 - EXPEDIA.COM, WA	20.00
08/04/2016	EXPEDIA*1142708313636 - EXPEDIA.COM, WA	20.00
08/04/2016	UBER *US AUG03 7L7D4 UBER *US AUG0 - 866-576-1039, CA	5.15
08/04/2016	UBER *US AUG03 FMCUJ UBER *US AUG0 - 866-576-1039, CA	5.75
08/04/2016	UBER *US AUG04 KV5TA UBER *US AUG0 - 866-576-1039, CA	6.65
08/05/2016	THE FAIRMONT MIRAMAR HTL - SANTA MONICA, CA	18.00
08/05/2016	UBER *US AUG04 6P2OU UBER *US AUG0 - 866-576-1039, CA	9.64
08/05/2016	UBER *US AUG04 LMSVX UBER *US AUG0 - 866-576-1039, CA	22.81
08/05/2016	UBER *US AUG04 ST2MX UBER *US AUG0 - 866-576-1039, CA	5.15
08/05/2016	UBER *US AUG04 ZEEMW UBER *US AUG0 - 866-576-1039, CA	5.71
08/05/2016	UBER *US AUG05 IFYQE UBER *US AUG0 - 866-576-1039, CA	6.27
08/05/2016	VONS Store 2262 - SANTA MONICA, CA	14.32
08/06/2016	UBER *US AUG05 C7ANB UBER *US AUG0 - 866-576-1039, CA	5.84
08/06/2016	UBER *US AUG05 QS4A4 UBER *US AUG0 - 866-576-1039, CA	6.27
08/06/2016	UBER *US AUG05 XP7ET UBER *US AUG0 - 866-576-1039, CA	6.78
08/06/2016	UBER *US AUG05 Y6PC4 UBER *US AUG0 - 866-576-1039, CA	5.15
08/06/2016	UBER *US AUG06 SZXRA UBER *US AUG0 - 866-576-1039, CA	7.79
08/07/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	109.10
08/07/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	186.60
08/07/2016	IZZYS DELI 00-08028501180 - SANTA MONICA, CA	51.95
08/07/2016	THE FAIRMONT MIRAMAR HTL - SANTA MONICA, CA	36.00
08/07/2016	UBER *US AUG06 2T3WM UBER *US AUG0 - 866-576-1039, CA	8.28
08/07/2016	UBER *US AUG06 3MJRY UBER *US AUG0 - 866-576-1039, CA	6.26

08/07/2016	UBER *US AUG06 5M66J UBER *US AUG0 - 866-576-1039, CA	12.29
08/07/2016	UBER *US AUG06 FGYBY UBER *US AUG0 - 866-576-1039, CA	7.27
08/07/2016	UBER *US AUG07 2CLIN UBER *US AUG0 - 866-576-1039, CA	7.50
08/07/2016	UBER *US AUG07 BDCXH UBER *US AUG0 - 866-576-1039, CA	22.65
08/08/2016	ALAMO CAR RENTAL - INGLEWOOD, CA	164.01
08/08/2016	LAS TAXI 8061 09024350019 - LAS VEGAS, NV	13.14
08/08/2016	RESIDENCE INN 769 - LOS ANGELES, CA	552.66
08/08/2016	SAPPHIRE 702.473.8200 - LAS VEGAS, NV	7.00
08/08/2016	UBER *US AUG08 YW5GZ UBER *US AUG0 - 866-576-1039, CA	16.02
08/08/2016	VTS NELLIS TAXI - LAS VEGAS, NV	19.40
08/08/2016	VTS NELLIS TAXI - LAS VEGAS, NV	39.50
08/08/2016	YCS TAXI - LAS VEGAS, NV	14.85
08/09/2016	JUICE FARM PALAZZO 0542 - LAS VEGAS, NV	32.02
08/09/2016	VTS LUCKY CAB VTS LUCKY CAB3 - LAS VEGAS, NV	20.78
08/09/2016	VTS WESTERN CAB CO - LAS VEGAS, NV	11.72
08/09/2016	VTS WHITTLESEA TAXI VTS WHITTLESEA - LAS VEGAS, NV	13.14
08/10/2016	EL DORADO CANTINA 55, - LAS VEGAS, NV	16.06
08/10/2016	VTS ACE CAB - LAS VEGAS, NV	15.78
08/10/2016	VTS WHITTLESEA TAXI VTS WHITTLESEA - LAS VEGAS, NV	15.54
08/11/2016	EXPEDIA - EXPEDIA.COM, WA	30.00
08/11/2016	EXPEDIA - EXPEDIA.COM, WA	508.20
08/11/2016	EXPEDIA - EXPEDIA.COM, WA	526.58
08/11/2016	VTS ACE CAB - LAS VEGAS, NV	17.22
08/11/2016	VTS HENDERSON TAXI VTS HENDERSON T - LAS VEGAS, NV	20.83
08/11/2016	YCS TAXI - LAS VEGAS, NV	16.28
08/12/2016	GRAND LUX CAFE PALAZZO 0000 - LAS VEGAS, NV	57.36
08/12/2016	NAGE BISTRO 650000006599222 - WASHINGTON, DC	498.00
08/12/2016	PALAZZO - LA FORTUNA - LAS VEGAS, NV	21.36
08/12/2016	VTS HENDERSON TAXI VTS HENDERSON T - LAS VEGAS, NV	20.26
08/12/2016	YCS TAXI - LAS VEGAS, NV	18.62
08/12/2016	YCS TAXI - LAS VEGAS, NV	22.54
08/13/2016	131 - ETC - SLS - LAS VEGAS, NV	73.54
08/13/2016	AMTRAK INTERNET SALE WASHINGTON DC - WASHINGTON, DC	115.00
08/13/2016	AMTRAK INTERNET SALE WASHINGTON DC - WASHINGTON, DC	214.00
08/13/2016	EL DORADO CANTINA 55, - LAS VEGAS, NV	59.95
08/13/2016	HOTWIRE Hotwire - SAN FRANCISCO, CA	379.23
08/13/2016	HOTWIRE Hotwire - SAN FRANCISCO, CA	460.22
08/13/2016	SHOWGIRL SUPPLIES 0013 - LAS VEGAS, NV	6.00
08/13/2016	UBER *US AUG13 O24ZH UBER *US AUG1 - 866-576-1039, CA	7.07
08/13/2016	VTS ACE CAB - LAS VEGAS, NV	14.29
08/13/2016	VTS DESERT CAB VTS DESERT CAB\ - LAS VEGAS, NV	21.68
08/13/2016	Venetian / Palazzo - LAS VEGAS, NV	1,501.60
08/13/2016	YCS TAXI - LAS VEGAS, NV	17.46
08/14/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	562.20
08/14/2016	CHELSEA PINES INN - NEW YORK, NY	1,617.34
08/14/2016	NYC TAXI 2A94 09000100016 - LONG ISLAND C, NY	44.19

08/14/2016	THE GEM CHELSEA 296244 - NEW YORK, NY	939.40
08/14/2016	THE STANDARD NEW YORK - NEW YORK, NY	12.00
08/14/2016	UBER *US AUG13 EM74F UBER *US AUG1 - 866-576-1039, CA	29.49
08/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00
08/17/2016	UBER *US AUG17 PNPYS UBER *US AUG1 - 866-576-1039, CA	8.00
08/18/2016	UBER *US AUG18 V7JCA UBER *US AUG1 - 866-576-1039, CA	10.05
08/19/2016	UBER *US AUG18 OUPQU UBER *US AUG1 - 866-576-1039, CA	27.39
08/19/2016	UBER *US AUG18 SPB4H UBER *US AUG1 - 866-576-1039, CA	8.00
08/19/2016	UBER *US AUG18 YJZE7 UBER *US AUG1 - 866-576-1039, CA	17.42
08/20/2016	230 FIFTH - NEW YORK, NY	57.50
08/20/2016	EXPEDIA - EXPEDIA.COM, WA	1,342.56
08/20/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	9.80
08/21/2016	UBER *US AUG20 POGN6 UBER *US AUG2 - 866-576-1039, CA	5.00
08/22/2016	ONLINE PAYMENT - THANK YOU	-13,774.17
08/23/2016	UBER *US AUG23 S4G6F UBER *US AUG2 - 866-576-1039, CA	5.75
08/24/2016	2513 GULF 000000000229036 - WILMINGTON, DE	12.41
08/24/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	205.20
08/24/2016	AMTRAK INTERNET SALE WASHINGTON DC - WASHINGTON, DC	74.00
08/24/2016	AMTRAK INTERNET SALE WASHINGTON DC - WASHINGTON, DC	161.00
08/24/2016	HAMPTON INN - PHILADELPHIA, PA	325.28
08/24/2016	HILTON ADVANCE PURCHASE - 800-236-7113, TN	686.50
08/24/2016	UBER *US AUG23 77KYM UBER *US AUG2 - 866-576-1039, CA	13.83
08/24/2016	UBER *US AUG23 YHZEK UBER *US AUG2 - 866-576-1039, CA	5.75
08/25/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	104.10
08/25/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	104.10
08/25/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	139.10
08/25/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	139.10
08/25/2016	BEST BUY MHT 015313 29500015313 - NEW YORK, NY	370.14
08/25/2016	CVS PHARMACY - WASHINGTON, DC	10.14
08/25/2016	ENTERPRISE RENTACAR EATONTOWN 1002573 - EATONTOWN, NJ	252.97
08/25/2016	EXPEDIA - EXPEDIA.COM, WA	339.03
08/25/2016	NYC TAXI 1D66 09000100016 - LONG ISLAND C, NY	6.80
08/25/2016	NYC TAXI 4P52 09001530013 - BRONX, NY	9.30
08/25/2016	NYC TAXI 8B35 09009520016 - NEW YORK, NY	8.30
08/25/2016	TAXI CREDIT CARD - WOODSIDE, NY	10.56
08/25/2016	UBER *US AUG24 C3EBM UBER *US AUG2 - 866-576-1039, CA	7.42
08/25/2016	UBER *US AUG24 HQDBP UBER *US AUG2 - 866-576-1039, CA	6.41
08/25/2016	UBER *US AUG25 GWRFF UBER *US AUG2 - 866-576-1039, CA	6.41
08/25/2016	UBER *US AUG25 ZG7MV UBER *US AUG2 - 866-576-1039, CA	6.44
08/25/2016	WARWICK MELROSE HOTEL 0046 - DALLAS, TX	240.42
08/25/2016	YELLOW CAB SLSJET YELLOW CAB SLSJ - LONG ISLAND CITY, NY	5.76
08/26/2016	DIGITMARK 5126004363 - AUSTIN, TX	995.00
08/26/2016	THE GEM CHELSEA 296244 - NEW YORK, NY	231.87

08/27/2016	NYC TAXI 1K81 09000290015 - LONG ISLAND C, NY	8.30
08/27/2016	NYC TAXI 2C31 09008640013 - JACKSON HEIGH, NY	7.80
08/27/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	16.80
08/27/2016	TAXI CREDIT CARD - WOODSIDE, NY	7.80
08/28/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	78.10
08/28/2016	HotelTonight.com - SAN FRANCISCO, CA	558.00
08/28/2016	NYC TAXI 2J29 09001640010 - LONG ISLAND C, NY	9.80
08/28/2016	UBER *US AUG27 K7UXK UBER *US AUG2 - 866-576-1039, CA	8.00
08/28/2016	UBER *US AUG28 QFHFB UBER *US AUG2 - 866-576-1039, CA	12.76
08/28/2016	WARWICK ALLERTON HOTEL - CHICAGO, IL	433.21
08/29/2016	AMR SHAFSHAK AMR SHAFSHAK15 - BROOKLYN, NY	14.30
08/29/2016	HILTON GARDEN INN CHELSEA HILTON GARDE - NEW YORK, NY	29.00
08/29/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	8.76
08/29/2016	TAXI CREDIT CARD - WOODSIDE, NY	7.30
08/29/2016	UBER *US AUG28 WCDWN UBER *US AUG2 - 866-576-1039, CA	12.60
08/29/2016	UBER *US AUG29 QZQDO UBER *US AUG2 - 866-576-1039, CA	14.47
08/29/2016	YELLOW CAB SLSJET YELLOW CAB SLSJ - LONG ISLAND CITY, NY	11.30
08/30/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	111.60
08/30/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	111.60
08/30/2016	EXPEDIA - EXPEDIA.COM, WA	20.00
08/30/2016	INTERCON BARCLAY HOTEL - NEW YORK, NY	277.75
08/30/2016	S & R MEDALIION TAXI - NEW YORK, NY	8.76
08/30/2016	UBER *US AUG30 TWZN5 UBER *US AUG3 - 866-576-1039, CA	12.54
08/31/2016	AIR CANADA AIRCANADA.COM - NEW YORK	303.65
08/31/2016	AIR CANADA AIRCANADA.COM - NEW YORK	303.65
08/31/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	8.80
08/31/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	9.80
08/31/2016	UBER *US AUG31 BB667 - HELP.UBER.COM, CA	12.70
08/31/2016	VIRGIN AMERICA 9000001 - SAN FRANCISCO, CA	416.20
09/01/2016	BOULEVARD TAXI LEASI BOULEVARD TAXI - ASTORIA, NY	7.80
09/01/2016	DELTA AIR LINES - ATLANTA	207.60
09/01/2016	DELTA AIR LINES - ATLANTA	207.60
09/01/2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	17.30
09/01/2016	NYC TAXI 5K23 09000310011 - NEW YORK, NY	9.30
09/01/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	23.30
09/01/2016	S & R MEDALIION TAXI - NEW YORK, NY	7.30
09/01/2016	VIMEO.COM - 646-470-8422, NY	599.00
09/02/2016	230 FIFTH - NEW YORK, NY	31.00
09/02/2016	230 FIFTH - - NEW YORK, NY	308.00
09/02/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	6.36
09/02/2016	HOLIDAY INN & SUITES DALH - DALLAS, TX	162.38
09/02/2016	HOLIDAY INN CHICAGO - CHICAGO, IL	553.50
09/02/2016	MIDTOWN OPERAT010017 09000010017 - LONG ISLAND C, NY	13.80
09/02/2016	NYC INTERBORO MANAGEMENT TAXI - LONG ISLAND CITY, NY	8.80
09/02/2016	NYC TAXI 2N76 09000030015 - BROOKLYN, NY	9.30
09/02/2016	NYC TAXI 5N76 09000030015 - BROOKLYN, NY	9.80
09/02/2016	UBER *US SEP01 I4VPO - HELP.UBER.COM, CA	11.22

09/02/2016	UBER *US SEP01 NWTKC - HELP.UBER.COM, CA	18.19
09/02/2016	UBER *US SEP01 Q6PAU - HELP.UBER.COM, CA	20.18
09/02/2016	UBER *US SEP02 KS6AI - HELP.UBER.COM, CA	18.40
09/03/2016	230 FIFTH - - NEW YORK, NY	390.00
09/03/2016	NYC TAXI 5N81 09027280015 - NEW YORK, NY	8.30
09/03/2016	NYC TAXI 9A45 09001530013 - BRONX, NY	6.80
09/03/2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	6.36
09/03/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	7.80
09/03/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	2,846.70
09/03/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	2,846.70
09/03/2016	UBER *US SEP02 MAF75 - HELP.UBER.COM, CA	10.50
09/03/2016	UBER *US SEP03 VZ4VB - HELP.UBER.COM, CA	14.06
09/04/2016	AIR CANADA AIRCANADA.COM - NEW YORK	129.69
09/04/2016	AIR CANADA AIRCANADA.COM - NEW YORK	129.69
09/04/2016	EXPEDIA - EXPEDIA.COM, WA	450.38
09/04/2016	EXPEDIA - EXPEDIA.COM, WA	505.55
09/04/2016	EXPEDIA - EXPEDIA.COM, WA	528.46
09/04/2016	EXPEDIA - EXPEDIA.COM, WA	557.37
09/04/2016	EXPEDIA*SALES FINAL - 877-772-7304, WA	504.42
09/04/2016	HILTON GARDEN INN CHELSEA HILTON GARDE - NEW YORK, NY	17.00
09/04/2016	NYC TAXI 5H77 09027280015 - NEW YORK, NY	6.30
09/04/2016	NYC TAXI 9K48 09011600012 - FLUSHING, NY	7.80
09/04/2016	UBER *US SEP03 D7HFR - HELP.UBER.COM, CA	10.42
09/04/2016	UBER *US SEP04 46YF5 - HELP.UBER.COM, CA	8.37
09/04/2016	UBER *US SEP04 R7JSR - HELP.UBER.COM, CA	8.93
09/04/2016	UBER *US SEP04 VZQ3J - HELP.UBER.COM, CA	51.95
09/04/2016	UNITED CAB SERVICES M444 GOSQ.COM - Arlington, TX	54.34
09/05/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	148.38
09/05/2016	DELTA AIR LINES - ATLANTA	147.37
09/05/2016	EXPEDIA - EXPEDIA.COM, WA	487.23
09/05/2016	LOWESTFARE COM - NORWALK, CT	168.56
09/05/2016	UBER *US SEP04 OKHAG - HELP.UBER.COM, CA	12.12
09/05/2016	UBER *US SEP04 Q3IIT - HELP.UBER.COM, CA	12.87
09/05/2016	UBER *US SEP05 27C2I - HELP.UBER.COM, CA	7.04
09/05/2016	UBER *US SEP05 OZWIK - HELP.UBER.COM, CA	5.61
09/06/2016	Apple Store 1427828041 - Austin	51.96
09/06/2016	GODFREY HOTEL - CHICAGO, IL	378.25
09/06/2016	GUGU LIMO - Austin, TX	15.10
09/06/2016	JETBLUE AIRWAYS 9010001 - JETBLUE, NY	188.10
09/06/2016	UBER *US SEP05 5NQBC - HELP.UBER.COM, CA	5.50
09/06/2016	UBER *US SEP05 AJSU4 - HELP.UBER.COM, CA	8.71
09/06/2016	UBER *US SEP06 LRSFW - HELP.UBER.COM, CA	7.14
09/06/2016	YELLOW CAB AUSTIN 0000 - AUSTIN, TX	16.60
09/07/2016	AT&T EXECUTIVE ED CENTER - AUSTIN, TX	18.00
09/07/2016	BUDGET RENT A CAR - DALLAS, TX	155.75
09/07/2016	CHI TAXI 1274 09027190016 - LONG ISLAND C, NY	9.25
09/07/2016	CHI TAXI 1657 09027190016 - LONG ISLAND C, NY	7.75
09/07/2016	CHI TAXI 3205 09027470012 - CHICAGO, IL	57.00
09/07/2016	SHELL OIL 57545847402 - AUSTIN, TX	15.99
09/07/2016	YELLOW CAB AUSTIN 0000 - AUSTIN, TX	8.40
09/08/2016	CHI TAXI 0258 09027190016 - LONG ISLAND C, NY	9.00
09/08/2016	CHOICE TAXI ASSOCIATION INC. GOSQ.COM - Chicago, IL	11.75
09/08/2016	HANDLERY UNION SQUARE HOT - SAN FRANCISCO, CA	400.00
09/08/2016	VALENTINE LIFE 899000003046461 - LAS VEGAS, NV	87.00

09/08/2016	VALENTINE LIFE 899000003046461 - LAS VEGAS, NV	97.00
09/09/2016	CHOICE TAXI ASSOCIATION I - CHICAGO, IL	14.00
09/09/2016	HILTON GARDEN INN SEATTLE DWNTOWN - SEATTLE, WA	150.00
09/09/2016	UBER *US SEP09 5UGFB - HELP.UBER.COM, CA	36.28
09/09/2016	UBER *US SEP09 IB6SR - HELP.UBER.COM, CA	10.78
09/09/2016	UBER *US SEP09 MB2PU - HELP.UBER.COM, CA	5.04
09/09/2016	UBER *US SEP09 N3DNW - HELP.UBER.COM, CA	12.35
09/09/2016	VTS CHICAGO CARRIAGE VTS CHICAGO CAR - CHICAGO, IL	11.75
09/09/2016	VTS CHICAGO CARRIAGE VTS CHICAGO CAR - CHICAGO, IL	15.00
09/10/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	154.97
09/10/2016	FEDEX# 810108531650 810108531650 - MEMPHIS, TN	7.50
09/10/2016	PAYPAL *PIRASHIELD - 4029357733, CA	997.00
09/10/2016	SAMI " YELLOW CAB DRIVER" S.F - San Francisco, CA	51.10
09/10/2016	SFR TAXI 0958 09004340014 - LONG ISLAND C, NY	10.00
09/11/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	312.10
09/12/2016	EXPEDIA - EXPEDIA.COM, WA	584.04
09/12/2016	SAN FRANCISCO MOSCONE - SAN FRANCISCO, CA	29.90
09/12/2016	UBER *US SEP11 EIZ6R - HELP.UBER.COM, CA	10.00
09/12/2016	UBER *US SEP11 YSNXV - HELP.UBER.COM, CA	7.43
09/13/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	173.10
09/13/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	173.10
09/13/2016	JETBLUE AIRWAYS 9010001 - JETBLUE, NY	173.10
09/13/2016	UBER *US SEP12 OMWB2 - HELP.UBER.COM, CA	6.71
09/13/2016	UBER *US SEP12 TYR4J - HELP.UBER.COM, CA	5.04
09/13/2016	UBER *US SEP13 UQXHH - HELP.UBER.COM, CA	27.43
09/14/2016	DELTA AIR LINES - ATLANTA	253.10
09/14/2016	DELTA AIR LINES - ATLANTA	318.10
09/14/2016	DELTA AIR LINES - ATLANTA	318.10
09/14/2016	HILTON GARDEN INN SEATTLE DWNTOWN - SEATTLE, WA	202.91
09/14/2016	HOLIDAY INN MTL CENTRE VI 45026350171 - MONTREAL	258.32
09/14/2016	JETBLUE AIRWAYS 9010001 - JETBLUE, NY	193.10
09/14/2016	STAPLES STORE #55 - VANCOUVER, CA	10.40
09/14/2016	VALENTINE LIFE 899000003046461 - LAS VEGAS, NV	97.00
09/15/2016	DOUBLETREE HOTEL AUSTIN UNIVER - AUSTIN, TX	385.09
09/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00
09/16/2016	UBER *CA SEP15 IU6PU - HELP.UBER.COM, CA	6.08
09/16/2016	UBER *CA SEP16 WVRJN - HELP.UBER.COM, CA	7.92
09/17/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	1,070.86
09/17/2016	AA MISC SALE/ TAX/ FEE/EX BAG 4510739 - DALLAS, TX	152.67
09/20/2016	DOUBLETREE BY HILTON T 467498 - TORONTO	382.89
09/20/2016	HOLIDAY INN MTL CENTRE VI 45026350171 - MONTREAL	30.64
09/21/2016	EXPEDIA - EXPEDIA.COM, WA	265.94
09/21/2016	EXPEDIA - EXPEDIA.COM, WA	2,671.98
09/21/2016	ONLINE PAYMENT - THANK YOU	-27,853.15
09/21/2016	UBER *CA SEP17 V5GX7 - HELP.UBER.COM, CA	24.84
09/22/2016	BA.COM UK - WEST DRAYTON, GB	140.18
09/22/2016	HOTEL ON BOOKING.COM - AMSTERDAM, NL	901.81
09/22/2016	UBER *US SEP22 VZY5K - HELP.UBER.COM, CA	10.30
09/23/2016	UBER *US SEP23 HUX5S - HELP.UBER.COM, CA	16.00
09/24/2016	UBER *US SEP23 E6A2K - HELP.UBER.COM, CA	13.17
09/24/2016	UBER *US SEP24 RVEI7 - HELP.UBER.COM, CA	59.66

09/25/2016	UBER *US SEP24 MPENQ - HELP.UBER.COM, CA	5.15
09/25/2016	UBER *US SEP24 S2SSV - HELP.UBER.COM, CA	9.13
09/26/2016	UBER *US SEP25 65XQZ - HELP.UBER.COM, CA	32.55
09/26/2016	UBER *US SEP25 6VWIJ - HELP.UBER.COM, CA	43.72
09/28/2016	CROWNE PLAZA LONDON-THE CITY - LONDON, GB	1,204.43
09/29/2016	ENTERPRISE RENTACAR EATONTOWN 1002573 - EATONTOWN, NJ	110.00
09/30/2016	THE FAIRMONT MIRAMAR HTL - SANTA MONICA, CA	60.00
09/30/2016	UBER *US SEP29 M6MIA - HELP.UBER.COM, CA	6.55
09/30/2016	UBER *US SEP29 MRPIB - HELP.UBER.COM, CA	5.15
09/30/2016	UBER *US SEP29 UNIGL - HELP.UBER.COM, CA	7.65
09/30/2016	UBER *US SEP29 YFZBM - HELP.UBER.COM, CA	39.71
09/30/2016	YWCA RESIDENCE - VANCOUVER, CA	91.73
10/01/2016	UBER *US SEP30 4XAFO - HELP.UBER.COM, CA	7.65
10/01/2016	UBER *US SEP30 Z4PCD - HELP.UBER.COM, CA	5.00
10/02/2016	THE FAIRMONT MIRAMAR HTL - SANTA MONICA, CA	21.00
10/02/2016	THE FAIRMONT MIRAMAR HTL - SANTA MONICA, CA	22.00
10/02/2016	UBER *US OCT01 GIWRM - HELP.UBER.COM, CA	10.40
10/02/2016	UBER *US OCT01 LHF34 - HELP.UBER.COM, CA	5.15
10/02/2016	UBER *US OCT02 33LCT - HELP.UBER.COM, CA	13.02
10/02/2016	UBER *US OCT02 3IP5E - HELP.UBER.COM, CA	28.87
10/02/2016	UBER *US OCT02 7SYFN - HELP.UBER.COM, CA	22.96
10/02/2016	UBER *US OCT02 AFCLT - HELP.UBER.COM, CA	56.14
10/03/2016	UBER *US OCT02 V4AHP - HELP.UBER.COM, CA	169.02
10/04/2016	EXPEDIA - EXPEDIA.COM, WA	197.87
10/04/2016	UBER *US OCT04 QSAV3 - HELP.UBER.COM, CA	8.60
10/06/2016	UBER *US OCT06 7O62F - HELP.UBER.COM, CA	12.29
10/07/2016	PARK LANE APARTMENTS - LONDON, GB	4,644.46
10/07/2016	UBER *US OCT06 6SDB6 - HELP.UBER.COM, CA	140.46
10/07/2016	YOUR WORKSPACES - RICHMOND, GB	211.01
10/08/2016	UBER *GB OCT08 FHI3V - HELP.UBER.COM, GB	18.51
10/09/2016	BUDGET RENT A CAR TOLLS - 866-642-2000, NY	5.36
10/09/2016	UBER *GB OCT09 4IRRB - HELP.UBER.COM, GB	6.38
10/09/2016	UBER *GB OCT09 DHO65 - HELP.UBER.COM, GB	11.41
10/09/2016	UBER *GB OCT09 EMH2C - HELP.UBER.COM, GB	11.23
10/09/2016	UBER *GB OCT09 HUXJY - HELP.UBER.COM, GB	10.72
10/09/2016	UBER *GB OCT09 OZATE - HELP.UBER.COM, GB	15.65
10/09/2016	UBER *GB OCT09 TZFO7 - HELP.UBER.COM, GB	6.24
10/10/2016	UBER *GB OCT10 N7HJF - HELP.UBER.COM, GB	7.29
10/10/2016	UBER *GB OCT10 PNMMT - HELP.UBER.COM, GB	7.66
10/10/2016	UBER *GB OCT10 Q44H4 - HELP.UBER.COM, GB	7.30
10/11/2016	HOTEL IBIS WENCESLAS SQUARE - PRAHA	837.94
10/11/2016	UBER *GB OCT11 BUM4D - HELP.UBER.COM, GB	8.63
10/11/2016	UBER *GB OCT11 EWC5W - HELP.UBER.COM, GB	6.90
10/12/2016	UBER *GB OCT12 O45G3 - HELP.UBER.COM, GB	6.41
10/12/2016	UBER *GB OCT13 PMU24 - HELP.UBER.COM, GB	9.99
10/13/2016	UBER *GB OCT13 KD2XT - HELP.UBER.COM, GB	7.89
10/13/2016	UBER *GB OCT13 M343I - HELP.UBER.COM, GB	7.73
10/13/2016	UBER *GB OCT14 57UAC - HELP.UBER.COM, GB	11.52
10/14/2016	UBER *GB OCT14 AETPH - HELP.UBER.COM, GB	7.43
10/14/2016	UBER *GB OCT14 IKF4U - HELP.UBER.COM, GB	9.81
10/14/2016	UBER *GB OCT14 SJJD - HELP.UBER.COM, GB	7.85
10/14/2016	UBER *GB OCT14 VRR34 - HELP.UBER.COM, GB	8.77
10/14/2016	UBER *GB OCT14 WW2MM - HELP.UBER.COM, GB	6.50
10/14/2016	UBER *GB OCT15 VN3Q7 - HELP.UBER.COM, GB	12.85
10/15/2016	THE ROYAL TRAFALGAR, THISTLE LONDON - - LONDON, GB	551.93

10/15/2016	UBER *GB OCT15 5WRYF - HELP.UBER.COM, GB	7.86
10/15/2016	UBER *GB OCT15 Q2TQX - HELP.UBER.COM, GB	8.59
10/15/2016	UBER *GB OCT15 WZJS5 - HELP.UBER.COM, GB	9.52
10/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00
10/16/2016	UBER *CZ OCT16 ANT5Z - HELP.UBER.COM, CZ	2.66
10/16/2016	UBER *CZ OCT16 RHGRO - HELP.UBER.COM, CZ	38.59
10/16/2016	UBER *GB OCT16 GAOOP - HELP.UBER.COM, GB	53.93
10/16/2016	UBER BV - PRAGUE, CZ	5.06
10/16/2016	UBER BV - PRAGUE, CZ	2.60
10/17/2016	UBER *CZ OCT18 RMG73 - HELP.UBER.COM, CZ	2.32
10/17/2016	UBER BV - PRAGUE, CZ	2.04
10/17/2016	UBER BV - PRAGUE, CZ	2.25
10/18/2016	UBER *CZ OCT18 2SPMH - HELP.UBER.COM, CZ	2.24
10/18/2016	UBER BV - PRAGUE, CZ	4.37
10/19/2016	UBER *CZ OCT20 72IML - HELP.UBER.COM, CZ	3.14
10/19/2016	UBER BV - PRAGUE, CZ	2.54
10/20/2016	UBER *CZ OCT21 UKVFA - HELP.UBER.COM, CZ	2.69
10/20/2016	UBER BV - PRAGUE, CZ	4.36
10/21/2016	UBER BV - PRAGUE, CZ	4.66
10/21/2016	UBER BV - PRAGUE, CZ	6.23
10/21/2016	UBER BV - PRAGUE, CZ	2.56
10/21/2016	UBER BV - PRAGUE, CZ	3.21
10/22/2016	UBER *CZ OCT22 2GJ2B - HELP.UBER.COM, CZ	2.02
10/22/2016	UBER *CZ OCT23 TS4YZ - HELP.UBER.COM, CZ	3.67
10/22/2016	UBER *CZ OCT23 ZW2VM - HELP.UBER.COM, CZ	2.22
10/22/2016	UBER BV - PRAGUE, CZ	6.65
10/22/2016	UBER BV - PRAGUE, CZ	2.88
10/23/2016	UBER *CZ OCT23 RDI23 - HELP.UBER.COM, CZ	3.68
10/23/2016	UBER *CZ OCT23 WTXWN - HELP.UBER.COM, CZ	3.93
10/23/2016	UBER *CZ OCT23 ZGULR - HELP.UBER.COM, CZ	17.37
10/23/2016	UBER BV - PRAGUE, CZ	4.58
10/25/2016	UBER *IT OCT25 D6KZY - HELP.UBER.COM, IT	13.31
10/25/2016	UBER *IT OCT25 UIPVO - HELP.UBER.COM, IT	16.94
10/26/2016	MAIL BOXES ETC - ROMA	49.25
10/29/2016	UBER *IT OCT29 2ZVGH - HELP.UBER.COM, IT	12.06
10/29/2016	UBER *IT OCT29 TO3IY - HELP.UBER.COM, IT	14.39
10/31/2016	TAXI-PASS.COM - NEW YORK, NY	111.50
10/31/2016	UBER *IT OCT31 F3MPG - HELP.UBER.COM, IT	65.71
11/01/2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	14.76
11/02/2016	NYC TAXI 4G91 09000290015 - LONG ISLAND C, NY	9.80
11/02/2016	UBER *US NOV01 ICL3Z - HELP.UBER.COM, CA	14.84
11/03/2016	NYC TAXI 5G60 09001160019 - BROOKLYN, NY	18.80
11/03/2016	NYC TAXI 5P93 09000110015 - LONG ISLAND C, NY	10.80
11/03/2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	15.30
11/03/2016	UBER *US NOV02 J5V5B - HELP.UBER.COM, CA	12.86
11/03/2016	UBER *US NOV03 M2KQL - HELP.UBER.COM, CA	8.00
11/04/2016	ONLINE PAYMENT - THANK YOU	-13,513.73
11/04/2016	UBER *US NOV03 ED4PK - HELP.UBER.COM, CA	11.98
11/05/2016	EXPEDIA - EXPEDIA.COM, WA	197.89
11/05/2016	MTA MVM*N056-50 ST - NEW YORK, NY	40.00
11/05/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	500.00
11/05/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	500.00
11/06/2016	NYC TAXI 6L71 09007290018 - NEW YORK, NY	11.80
11/06/2016	NYC TAXI 6P24 09027280015 - NEW YORK, NY	8.30
11/06/2016	NYC TAXI 8J27 09000030015 - BROOKLYN, NY	6.80
11/06/2016	ROOSEVELT FOOD BEVER - NEW YORK, NY	34.50

11/06/2016	ROOSEVELT FOOD BEVER - NEW YORK, NY	77.00
11/06/2016	THE ROOSEVELT HOTEL - NEW YORK, NY	21.78
11/06/2016	UBER *US NOV05 CGNGK - HELP.UBER.COM, CA	20.47
11/06/2016	UBER *US NOV05 WQFLY - HELP.UBER.COM, CA	17.99
11/06/2016	UBER *US NOV06 JKDFW - HELP.UBER.COM, CA	18.46
11/06/2016	UBER *US NOV06 NHNJG - HELP.UBER.COM, CA	8.00
11/07/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	32.99
11/09/2016	HotelTonight.com - SAN FRANCISCO, CA	383.00
11/09/2016	UBER *US NOV09 GNOTY - HELP.UBER.COM, CA	18.46
11/10/2016	BODEGA NEGRA DREAM BEA - NEW YORK, NY	20.00
11/10/2016	DREAM DOWNTOWN 00A0 - NEW YORK, NY	5.00
11/10/2016	DREAM DOWNTOWN 00A0 - NEW YORK, NY	12.00
11/10/2016	HotelTonight.com - SAN FRANCISCO, CA	390.00
11/10/2016	THE CHESTER 000000001 - NEW YORK, NY	32.81
11/10/2016	THE CHESTER 000000001 - NEW YORK, NY	32.81
11/11/2016	HOTEL GANSEVOORT 8829034484502 - NEW YORK, NY	29.00
11/11/2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	17.80
11/12/2016	TAXI CREDIT CARD - WOODSIDE, NY	24.80
11/15/2016	AMAZON.COM - AMZN.COM/BILL, WA	154.59
11/15/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	11.80
11/16/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	10.88
11/16/2016	BIG APPLE SOUVENIRS & GIF 650000001203 - NEW YORK, NY	8.69
11/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	5.00
11/17/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	13.57
11/17/2016	UBER *US NOV16 PVBQG - HELP.UBER.COM, CA	16.42
11/18/2016	NYC TAXI 4L44 09000220012 - BROOKLYN, NY	7.80
11/19/2016	MTA MVM*R127-14 ST - NEW YORK, NY	20.00
11/19/2016	NYC TAXI 1J71 09000290015 - LONG ISLAND C, NY	7.80
11/19/2016	S & R MEDALIION TAXI - NEW YORK, NY	13.30
11/19/2016	THE PARK 542929804767317 - NEW YORK, NY	57.00
11/20/2016	UBER *US NOV20 DAVE2 - HELP.UBER.COM, CA	10.05
11/21/2016	NYC TAXI 4M36 09001640010 - LONG ISLAND C, NY	7.80
11/23/2016	BEST BUY - NEW YORK, NY	123.01
11/23/2016	NYC TAXI 5E94 09000100016 - LONG ISLAND C, NY	8.80
11/23/2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	9.30
11/23/2016	RMT MANAGEMENT (CCRM RMT MANAGEMENT - FLUSHING, NY	21.80
11/23/2016	UBER *US NOV23 Z2KQD - HELP.UBER.COM, CA	14.98
11/25/2016	CROOKED KNIFE 14 - NEW YORK, NY	24.09
11/25/2016	NYC TAXI 8K22 09027280015 - NEW YORK, NY	9.30
11/26/2016	NORTH VILLAGE WINE & LIQUOR - New York, NY	20.68
11/27/2016	FEDEX# 880131918239 880131918239 - MEMPHIS, TN	25.02
11/28/2016	0000NYCTAXI7K93 09011600012 - FLUSHING, NY	11.80
11/28/2016	EXPEDIA INC - BELLEVUE, WA	471.20
11/28/2016	EXPEDIA INC - BELLEVUE, WA	471.20
11/28/2016	EXPEDIA INC - BELLEVUE, WA	471.20
11/28/2016	EXPEDIA INC - BELLEVUE, WA	471.20
11/28/2016	MTA MVM*N057-50 ST - NEW YORK, NY	40.00
11/28/2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	9.80
11/28/2016	VIRGIN AMERICA 9000001 - SAN FRANCISCO, CA	559.20
11/28/2016	YELLOW CAB SLSJET YELLOW CAB SLSJ - LONG ISLAND CITY, NY	11.80

11/29/2016	FEDEX# 784758885659 784758885659 - MEMPHIS, TN	76.82
11/29/2016	NYC TAXI 9H74 09001640010 - LONG ISLAND C, NY	10.80
11/29/2016	UBER *US NOV29 N6FIB - HELP.UBER.COM, CA	11.87
12/02/2016	CROOKED KNIFE 14 - NEW YORK, NY	31.59
12/02/2016	CVS/PHARMACY #01618 000001618 - NEW YORK, NY	36.99
12/02/2016	NYC INTERBORO MANAGEMENT TAXI - LONG ISLAND CITY, NY	7.30
12/02/2016	NYC TAXI 6B77 09022720015 - NEW YORK, NY	10.30
12/02/2016	S & R MEDALLION TAXI - NEW YORK, NY	9.30
12/05/2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	12.80
12/06/2016	B&H PHOTO STORE 000000001 - NEW YORK, NY	2,197.86
12/07/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	1,731.10
12/07/2016	UBER *US DEC06 VWGRY - HELP.UBER.COM, CA	13.60
12/08/2016	PELICAN EXECUTIVE SUI - 310-448-1877, CA	2,227.00
12/09/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	117.10
12/09/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	278.20
12/09/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	278.20
12/09/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	278.20
12/09/2016	AA AIR TICKET SALE 4510739 - DALLAS, TX	278.20
12/09/2016	WWW.HOSTEEVA.COM - METAIRIE, LA	6,314.20
12/12/2016	UBER *US DEC12 MSXON - HELP.UBER.COM, CA	10.05
12/14/2016	UBER *US DEC14 VEHX2 - HELP.UBER.COM, CA	13.94
12/15/2016	ONLINE PAYMENT - THANK YOU	-3,109.42
12/16/2016	INTUIT *QUICKBOOKS SE - 800-446-8848, CA	10.00